

ISIN DE000PZ64EK7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	6.85000	0.77000	0.00000	0.00000
09-04-2020	6.85000	0.77000	0.00000	0.00000
08-04-2020	5.15000	0.66000	0.00000	0.00000
07-04-2020	10.04000	1.22000	0.00000	0.00000
04-04-2020	22.05000	4.35000	0.00000	0.00000
03-04-2020	19.83000	3.55000	0.00000	0.00000
02-04-2020	13.61000	2.58000	0.00000	0.00000
01-04-2020	11.34000	1.91000	0.00000	0.00000
31-03-2020	12.01000	1.80000	0.00000	0.00000
28-03-2020	11.78000	3.46000	0.00000	0.00000
27-03-2020	14.48000	2.69000	0.00000	0.00000
26-03-2020	17.84000	4.32000	0.00000	0.00000
25-03-2020	36.37000	8.89000	0.00000	0.00000
24-03-2020	33.73000	14.46000	0.00000	0.00000
21-03-2020	17.55000	4.57000	0.00000	0.00000
20-03-2020	21.51000	5.48000	0.00000	0.00000
18-03-2020	10.55000	3.03000	0.00000	0.00000
17-03-2020	12.43000	3.98000	0.00000	0.00000
14-03-2020	8.13000	1.82000	0.00000	0.00000
12-03-2020	3.18000	0.71000	0.00000	0.00000
11-03-2020	3.06000	0.65000	0.00000	0.00000
10-03-2020	0.00000	1.54000	0.00000	0.00000
08-03-2020	1.51000	0.26000	0.00000	0.00000
07-03-2020	1.22000	0.18000	0.00000	0.00000
06-03-2020	1.22000	0.18000	0.00000	0.00000
05-03-2020	1.17000	0.11000	0.00000	0.00000
04-03-2020	0.97000	0.11000	0.00000	0.00000
03-03-2020	1.43000	0.19000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.66000	0.00000	0.00000	0.00000
26-02-2020	0.66000	0.00000	0.00000	0.00000
25-02-2020	0.61000	0.00000	0.00000	0.00000
23-02-2020	0.53000	0.00000	0.00000	0.00000
21-02-2020	0.46000	0.00000	0.00000	0.00000
20-02-2020	0.46000	0.00000	0.00000	0.00000
19-02-2020	0.47000	0.00000	0.00000	0.00000
18-02-2020	0.49000	0.00000	0.00000	0.00000
15-02-2020	0.47000	0.00000	0.00000	0.00000
14-02-2020	0.50000	0.00000	0.00000	0.00000
13-02-2020	0.45000	0.00000	0.00000	0.00000
12-02-2020	0.48000	0.00000	0.00000	0.00000
11-02-2020	0.55000	0.00000	0.00000	0.00000
10-02-2020	0.51000	0.00000	0.00000	0.00000
08-02-2020	0.54000	0.00000	0.00000	0.00000
07-02-2020	0.54000	0.00000	0.00000	0.00000
06-02-2020	0.53000	0.00000	0.00000	0.00000
05-02-2020	0.61000	0.00000	0.00000	0.00000
04-02-2020	0.60000	0.00000	0.00000	0.00000
01-02-2020	0.66000	0.00000	0.00000	0.00000

31-01-2020	0.58000	0.00000	0.00000	0.00000
30-01-2020	0.58000	0.00000	0.00000	0.00000
29-01-2020	0.66000	0.00000	0.00000	0.00000
28-01-2020	0.61000	0.00000	0.00000	0.00000
27-01-2020	0.50000	0.00000	0.00000	0.00000
25-01-2020	0.50000	0.00000	0.00000	0.00000
24-01-2020	0.55000	0.00000	0.00000	0.00000
23-01-2020	0.50000	0.00000	0.00000	0.00000
22-01-2020	0.55000	0.00000	0.00000	0.00000
21-01-2020	0.52000	0.00000	0.00000	0.00000
19-01-2020	0.63000	0.00000	0.00000	0.00000
17-01-2020	0.63000	0.00000	0.00000	0.00000
13-01-2020	0.63000	0.00000	0.00000	0.00000
09-01-2020	0.63000	0.00000	0.00000	0.00000
08-01-2020	0.54000	0.00000	0.00000	0.00000
07-01-2020	0.68000	0.00000	0.00000	0.00000
06-01-2020	0.47000	0.00000	0.00000	0.00000
03-01-2020	0.42000	0.00000	0.00000	0.00000
02-01-2020	0.51000	0.00000	0.00000	0.00000