

ISIN DE000PZ64FB3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	40.89000	57.55000	0.00000	0.00000
09-04-2020	63.68000	116.25000	0.00000	0.00000
08-04-2020	35.49000	66.56000	0.00000	0.00000
07-04-2020	0.00000	278.51000	0.00000	0.00000
04-04-2020	0.00000	62031.67000	0.00000	0.00000
03-04-2020	0.00000	451.51000	0.00000	0.00000
02-04-2020	0.00000	379.78000	0.00000	0.00000
01-04-2020	0.00000	157.19000	0.00000	0.00000
31-03-2020	9.28000	201.34000	0.00000	0.00000
28-03-2020	0.00000	147.53000	0.00000	0.00000
27-03-2020	0.00000	134.82000	0.00000	0.00000
26-03-2020	0.00000	161.99000	0.00000	0.00000
25-03-2020	0.00000	221.67000	0.00000	0.00000
24-03-2020	0.00000	244.12000	0.00000	0.00000
21-03-2020	0.00000	229.80000	0.00000	0.00000
20-03-2020	0.00000	270.51000	0.00000	0.00000
18-03-2020	0.00000	107.76000	0.00000	0.00000
17-03-2020	0.60000	113.90000	0.00000	0.00000
14-03-2020	21.86000	86.56000	0.00000	0.00000
12-03-2020	6.11000	48.40000	0.00000	0.00000
11-03-2020	26.52000	63.22000	0.00000	0.00000
10-03-2020	0.00000	40.16000	0.00000	0.00000
08-03-2020	27.52000	5.99000	0.00000	0.00000
07-03-2020	32.86000	5.11000	0.00000	0.00000
06-03-2020	32.86000	5.11000	0.00000	0.00000
05-03-2020	27.72000	3.35000	0.00000	0.00000
04-03-2020	21.44000	3.35000	0.00000	0.00000
03-03-2020	35.40000	7.37000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	6.32000	0.41000	0.00000	0.00000
26-02-2020	6.32000	0.41000	0.00000	0.00000
25-02-2020	7.81000	0.35000	0.00000	0.00000
23-02-2020	3.46000	0.18000	0.00000	0.00000
21-02-2020	2.49000	0.14000	0.00000	0.00000
20-02-2020	3.07000	0.14000	0.00000	0.00000
19-02-2020	2.98000	0.15000	0.00000	0.00000
18-02-2020	3.17000	0.15000	0.00000	0.00000
15-02-2020	3.05000	0.15000	0.00000	0.00000
14-02-2020	3.53000	0.16000	0.00000	0.00000
13-02-2020	3.11000	0.15000	0.00000	0.00000
12-02-2020	3.79000	0.19000	0.00000	0.00000
11-02-2020	4.91000	0.23000	0.00000	0.00000
10-02-2020	5.01000	0.23000	0.00000	0.00000
08-02-2020	4.18000	0.20000	0.00000	0.00000
07-02-2020	4.18000	0.20000	0.00000	0.00000
06-02-2020	6.65000	0.33000	0.00000	0.00000
05-02-2020	6.65000	0.33000	0.00000	0.00000
04-02-2020	8.60000	0.46000	0.00000	0.00000
01-02-2020	7.51000	0.41000	0.00000	0.00000

31-01-2020	6.04000	0.32000	0.00000	0.00000
30-01-2020	5.42000	0.27000	0.00000	0.00000
29-01-2020	6.27000	0.28000	0.00000	0.00000
28-01-2020	5.50000	0.27000	0.00000	0.00000
27-01-2020	3.59000	0.17000	0.00000	0.00000
25-01-2020	3.59000	0.17000	0.00000	0.00000
24-01-2020	4.36000	0.22000	0.00000	0.00000
23-01-2020	3.59000	0.18000	0.00000	0.00000
22-01-2020	4.11000	0.18000	0.00000	0.00000
21-01-2020	4.03000	0.18000	0.00000	0.00000
20-01-2020	4.09000	0.19000	0.00000	0.00000
19-01-2020	5.90000	0.25000	0.00000	0.00000
17-01-2020	5.90000	0.25000	0.00000	0.00000
09-01-2020	5.90000	0.25000	0.00000	0.00000
08-01-2020	5.39000	0.28000	0.00000	0.00000
07-01-2020	8.32000	0.33000	0.00000	0.00000
06-01-2020	4.06000	0.25000	0.00000	0.00000
03-01-2020	3.40000	0.20000	0.00000	0.00000
02-01-2020	3.78000	0.21000	0.00000	0.00000