

ISIN DE000PZ64FF4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-05-2020	0.00000	129.80000	0.00000	0.00000
26-05-2020	0.00000	98.35000	0.00000	0.00000
23-05-2020	0.00000	101.95000	0.00000	0.00000
22-05-2020	0.00000	151.14000	0.00000	0.00000
21-05-2020	0.00000	145.32000	0.00000	0.00000
20-05-2020	0.00000	79.64000	0.00000	0.00000
19-05-2020	0.00000	69.65000	0.00000	0.00000
16-05-2020	0.00000	84.52000	0.00000	0.00000
18-05-2020	0.00000	79.72000	0.00000	0.00000
16-05-2020	0.00000	79.72000	0.00000	0.00000
15-05-2020	0.00000	84.52000	0.00000	0.00000
14-05-2020	0.00000	126.33000	0.00000	0.00000
13-05-2020	0.00000	145.36000	0.00000	0.00000
12-05-2020	0.00000	146.29000	0.00000	0.00000
11-05-2020	0.00000	116.87000	0.00000	0.00000
09-05-2020	0.00000	83.61000	0.00000	0.00000
08-05-2020	0.00000	83.61000	0.00000	0.00000
07-05-2020	0.00000	187.53000	0.00000	0.00000
06-05-2020	0.00000	207.37000	0.00000	0.00000
05-05-2020	0.00000	88.44000	0.00000	0.00000
01-05-2020	6.62000	98.04000	0.00000	0.00000
30-04-2020	0.00000	101.60000	0.00000	0.00000
29-04-2020	0.00000	81.55000	0.00000	0.00000
28-04-2020	0.00000	78.69000	0.00000	0.00000
24-04-2020	0.00000	85.16000	0.00000	0.00000
23-04-2020	6.71000	73.92000	0.00000	0.00000
22-04-2020	20.72000	61.16000	0.00000	0.00000
21-04-2020	0.00000	96.01000	0.00000	0.00000
18-04-2020	0.53000	88.37000	0.00000	0.00000
17-04-2020	0.00000	94.24000	0.00000	0.00000
16-04-2020	6.85000	60.46000	0.00000	0.00000
15-04-2020	14.29000	58.58000	0.00000	0.00000
10-04-2020	15.47000	51.13000	0.00000	0.00000
09-04-2020	6.81000	53.01000	0.00000	0.00000
08-04-2020	7.28000	48.61000	0.00000	0.00000
07-04-2020	0.00000	32.44000	0.00000	0.00000
04-04-2020	0.00000	21.77000	0.00000	0.00000
03-04-2020	0.00000	24.76000	0.00000	0.00000
02-04-2020	0.00000	50.64000	0.00000	0.00000
01-04-2020	0.00000	57.24000	0.00000	0.00000
31-03-2020	0.00000	68.83000	0.00000	0.00000
28-03-2020	0.00000	66.88000	0.00000	0.00000
27-03-2020	0.00000	77.86000	0.00000	0.00000
26-03-2020	0.00000	76.99000	0.00000	0.00000
25-03-2020	0.00000	71.22000	0.00000	0.00000
24-03-2020	0.00000	54.17000	0.00000	0.00000
21-03-2020	0.00000	72.39000	0.00000	0.00000
20-03-2020	0.00000	55.69000	0.00000	0.00000
18-03-2020	0.00000	46.72000	0.00000	0.00000

17-03-2020	13.77000	41.05000	0.00000	0.00000
14-03-2020	0.00000	48.39000	0.00000	0.00000
12-03-2020	0.00000	24.31000	0.00000	0.00000
11-03-2020	0.14000	54.25000	0.00000	0.00000
10-03-2020	0.00000	27.03000	0.00000	0.00000
08-03-2020	24.65000	9.09000	0.00000	0.00000
07-03-2020	27.66000	8.10000	0.00000	0.00000
06-03-2020	27.66000	8.10000	0.00000	0.00000
05-03-2020	21.48000	5.41000	0.00000	0.00000
04-03-2020	29.23000	5.85000	0.00000	0.00000
03-03-2020	43.66000	13.10000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	9.66000	0.62000	0.00000	0.00000
26-02-2020	9.66000	0.62000	0.00000	0.00000
25-02-2020	11.30000	0.51000	0.00000	0.00000
23-02-2020	4.85000	0.24000	0.00000	0.00000
21-02-2020	3.36000	0.20000	0.00000	0.00000
20-02-2020	3.89000	0.19000	0.00000	0.00000
19-02-2020	3.94000	0.21000	0.00000	0.00000
18-02-2020	4.22000	0.20000	0.00000	0.00000
15-02-2020	4.21000	0.21000	0.00000	0.00000
14-02-2020	4.77000	0.22000	0.00000	0.00000
13-02-2020	4.27000	0.21000	0.00000	0.00000
12-02-2020	5.10000	0.26000	0.00000	0.00000
11-02-2020	7.93000	0.34000	0.00000	0.00000
10-02-2020	7.00000	0.34000	0.00000	0.00000
08-02-2020	5.81000	0.29000	0.00000	0.00000
07-02-2020	5.81000	0.29000	0.00000	0.00000
06-02-2020	6.99000	0.36000	0.00000	0.00000
05-02-2020	9.47000	0.50000	0.00000	0.00000
04-02-2020	12.92000	0.71000	0.00000	0.00000
01-02-2020	10.42000	0.63000	0.00000	0.00000
31-01-2020	7.63000	0.39000	0.00000	0.00000
30-01-2020	7.63000	0.39000	0.00000	0.00000
29-01-2020	8.74000	0.41000	0.00000	0.00000
28-01-2020	7.73000	0.39000	0.00000	0.00000
27-01-2020	5.01000	0.24000	0.00000	0.00000
25-01-2020	5.01000	0.24000	0.00000	0.00000
24-01-2020	5.97000	0.31000	0.00000	0.00000
23-01-2020	4.59000	0.25000	0.00000	0.00000
22-01-2020	5.38000	0.26000	0.00000	0.00000
21-01-2020	5.12000	0.26000	0.00000	0.00000
20-01-2020	5.54000	0.26000	0.00000	0.00000
19-01-2020	8.12000	0.35000	0.00000	0.00000
17-01-2020	8.12000	0.35000	0.00000	0.00000
09-01-2020	8.12000	0.35000	0.00000	0.00000
08-01-2020	7.79000	0.40000	0.00000	0.00000
07-01-2020	12.34000	0.48000	0.00000	0.00000
06-01-2020	5.23000	0.36000	0.00000	0.00000
03-01-2020	4.68000	0.28000	0.00000	0.00000
02-01-2020	4.93000	0.29000	0.00000	0.00000