

ISIN DE000PZ64FJ6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	0.00000	62.21000	0.00000	0.00000
09-04-2020	0.00000	62.21000	0.00000	0.00000
08-04-2020	2.74000	55.14000	0.00000	0.00000
07-04-2020	0.00000	30.20000	0.00000	0.00000
04-04-2020	0.00000	20.35000	0.00000	0.00000
03-04-2020	0.00000	22.71000	0.00000	0.00000
02-04-2020	0.00000	49.09000	0.00000	0.00000
01-04-2020	0.00000	55.33000	0.00000	0.00000
31-03-2020	0.00000	67.08000	0.00000	0.00000
28-03-2020	0.00000	64.83000	0.00000	0.00000
27-03-2020	0.00000	76.04000	0.00000	0.00000
26-03-2020	0.00000	74.14000	0.00000	0.00000
25-03-2020	0.00000	68.01000	0.00000	0.00000
24-03-2020	0.00000	52.63000	0.00000	0.00000
21-03-2020	0.00000	71.66000	0.00000	0.00000
20-03-2020	0.00000	53.77000	0.00000	0.00000
18-03-2020	0.00000	44.56000	0.00000	0.00000
17-03-2020	9.21000	46.52000	0.00000	0.00000
14-03-2020	0.00000	44.56000	0.00000	0.00000
12-03-2020	0.00000	15.89000	0.00000	0.00000
11-03-2020	0.00000	49.94000	0.00000	0.00000
10-03-2020	0.00000	22.34000	0.00000	0.00000
07-03-2020	22.66000	12.15000	0.00000	0.00000
06-03-2020	26.32000	11.05000	0.00000	0.00000
05-03-2020	19.24000	7.44000	0.00000	0.00000
04-03-2020	33.70000	18.93000	0.00000	0.00000
03-03-2020	47.79000	20.93000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	16.21000	1.11000	0.00000	0.00000
26-02-2020	12.00000	0.87000	0.00000	0.00000
25-02-2020	15.76000	0.60000	0.00000	0.00000
23-02-2020	6.25000	0.32000	0.00000	0.00000
21-02-2020	4.35000	0.25000	0.00000	0.00000
20-02-2020	5.25000	0.25000	0.00000	0.00000
19-02-2020	5.11000	0.27000	0.00000	0.00000
18-02-2020	5.11000	0.26000	0.00000	0.00000
15-02-2020	5.55000	0.27000	0.00000	0.00000
14-02-2020	6.45000	0.29000	0.00000	0.00000
13-02-2020	5.61000	0.27000	0.00000	0.00000
12-02-2020	6.67000	0.36000	0.00000	0.00000
11-02-2020	9.10000	0.47000	0.00000	0.00000
10-02-2020	8.81000	0.46000	0.00000	0.00000
08-02-2020	7.94000	0.40000	0.00000	0.00000
07-02-2020	7.94000	0.40000	0.00000	0.00000
06-02-2020	13.21000	0.71000	0.00000	0.00000
05-02-2020	13.21000	0.71000	0.00000	0.00000
04-02-2020	16.84000	1.02000	0.00000	0.00000
01-02-2020	13.06000	0.89000	0.00000	0.00000
31-01-2020	11.43000	0.64000	0.00000	0.00000

30-01-2020	9.80000	0.53000	0.00000	0.00000
29-01-2020	12.05000	0.56000	0.00000	0.00000
28-01-2020	9.98000	0.53000	0.00000	0.00000
27-01-2020	6.59000	0.32000	0.00000	0.00000
25-01-2020	6.59000	0.32000	0.00000	0.00000
24-01-2020	7.53000	0.41000	0.00000	0.00000
23-01-2020	6.08000	0.33000	0.00000	0.00000
22-01-2020	7.31000	0.33000	0.00000	0.00000
21-01-2020	6.52000	0.34000	0.00000	0.00000
20-01-2020	7.42000	0.34000	0.00000	0.00000
19-01-2020	10.16000	0.47000	0.00000	0.00000
17-01-2020	10.16000	0.47000	0.00000	0.00000
09-01-2020	10.16000	0.47000	0.00000	0.00000
08-01-2020	9.37000	0.54000	0.00000	0.00000
07-01-2020	15.08000	0.65000	0.00000	0.00000
06-01-2020	6.36000	0.47000	0.00000	0.00000
03-01-2020	5.45000	0.37000	0.00000	0.00000
02-01-2020	5.53000	0.38000	0.00000	0.00000