

ISIN DE000PZ64WC6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	9.79000	3.03000	0.00000	0.00000
27-05-2020	9.79000	3.03000	0.00000	0.00000
26-05-2020	8.36000	2.66000	0.00000	0.00000
23-05-2020	7.84000	1.87000	0.00000	0.00000
22-05-2020	9.44000	2.00000	0.00000	0.00000
21-05-2020	7.63000	1.99000	0.00000	0.00000
20-05-2020	6.98000	1.62000	0.00000	0.00000
19-05-2020	8.17000	1.63000	0.00000	0.00000
16-05-2020	4.50000	0.61000	0.00000	0.00000
18-05-2020	6.11000	0.94000	0.00000	0.00000
16-05-2020	6.11000	0.94000	0.00000	0.00000
15-05-2020	4.50000	0.61000	0.00000	0.00000
14-05-2020	10.82000	1.24000	0.00000	0.00000
13-05-2020	12.74000	1.73000	0.00000	0.00000
12-05-2020	9.60000	1.20000	0.00000	0.00000
11-05-2020	10.43000	1.38000	0.00000	0.00000
09-05-2020	9.60000	1.69000	0.00000	0.00000
08-05-2020	9.60000	1.69000	0.00000	0.00000
07-05-2020	8.67000	1.51000	0.00000	0.00000
06-05-2020	8.19000	1.37000	0.00000	0.00000
05-05-2020	6.87000	1.02000	0.00000	0.00000
01-05-2020	10.66000	1.52000	0.00000	0.00000
30-04-2020	10.92000	1.81000	0.00000	0.00000
29-04-2020	10.10000	1.50000	0.00000	0.00000
28-04-2020	6.38000	1.05000	0.00000	0.00000
24-04-2020	5.09000	0.80000	0.00000	0.00000
23-04-2020	4.50000	0.67000	0.00000	0.00000
22-04-2020	5.16000	0.65000	0.00000	0.00000
21-04-2020	6.02000	1.33000	0.00000	0.00000
18-04-2020	6.71000	1.39000	0.00000	0.00000
17-04-2020	5.10000	1.07000	0.00000	0.00000
16-04-2020	4.87000	0.66000	0.00000	0.00000
15-04-2020	8.22000	1.54000	0.00000	0.00000
10-04-2020	6.72000	1.20000	0.00000	0.00000
09-04-2020	3.49000	0.57000	0.00000	0.00000
08-04-2020	5.40000	0.60000	0.00000	0.00000
07-04-2020	4.34000	0.61000	0.00000	0.00000
04-04-2020	2.94000	0.66000	0.00000	0.00000
03-04-2020	2.47000	0.59000	0.00000	0.00000
02-04-2020	2.63000	0.58000	0.00000	0.00000
01-04-2020	2.50000	0.66000	0.00000	0.00000
31-03-2020	2.23000	0.56000	0.00000	0.00000
28-03-2020	2.99000	1.00000	0.00000	0.00000
27-03-2020	5.31000	1.14000	0.00000	0.00000
26-03-2020	3.48000	1.22000	0.00000	0.00000
25-03-2020	3.81000	1.20000	0.00000	0.00000
24-03-2020	2.15000	0.82000	0.00000	0.00000
21-03-2020	1.95000	0.53000	0.00000	0.00000
20-03-2020	1.32000	0.48000	0.00000	0.00000

18-03-2020	1.96000	0.56000	0.00000	0.00000
17-03-2020	1.91000	0.74000	0.00000	0.00000
14-03-2020	2.17000	0.53000	0.00000	0.00000
12-03-2020	3.22000	0.83000	0.00000	0.00000
11-03-2020	4.36000	0.93000	0.00000	0.00000
10-03-2020	5.21000	2.27000	0.00000	0.00000
08-03-2020	6.59000	1.28000	0.00000	0.00000
07-03-2020	13.91000	2.21000	0.00000	0.00000
06-03-2020	13.91000	2.21000	0.00000	0.00000
05-03-2020	15.69000	2.17000	0.00000	0.00000
04-03-2020	18.01000	2.04000	0.00000	0.00000
03-03-2020	8.87000	2.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	44.03000	3.46000	0.00000	0.00000
26-02-2020	44.03000	3.46000	0.00000	0.00000
25-02-2020	33.91000	4.10000	0.00000	0.00000
23-02-2020	34.87000	6.31000	0.00000	0.00000
21-02-2020	47.67000	17.54000	0.00000	0.00000
20-02-2020	34.44000	18.38000	0.00000	0.00000
19-02-2020	42.20000	19.10000	0.00000	0.00000
18-02-2020	43.74000	19.28000	0.00000	0.00000
15-02-2020	41.28000	17.16000	0.00000	0.00000
14-02-2020	35.29000	15.60000	0.00000	0.00000
13-02-2020	19.09000	5.86000	0.00000	0.00000
12-02-2020	30.48000	14.49000	0.00000	0.00000
11-02-2020	29.01000	6.63000	0.00000	0.00000
10-02-2020	21.45000	5.75000	0.00000	0.00000
08-02-2020	35.33000	19.99000	0.00000	0.00000
07-02-2020	35.33000	19.99000	0.00000	0.00000
06-02-2020	37.21000	20.30000	0.00000	0.00000
05-02-2020	39.66000	17.92000	0.00000	0.00000
04-02-2020	44.70000	7.06000	0.00000	0.00000
01-02-2020	46.83000	6.28000	0.00000	0.00000
31-01-2020	39.85000	6.42000	0.00000	0.00000
30-01-2020	39.71000	8.10000	0.00000	0.00000
29-01-2020	35.67000	6.36000	0.00000	0.00000
28-01-2020	41.67000	5.93000	0.00000	0.00000
27-01-2020	21.46000	11.48000	0.00000	0.00000
25-01-2020	21.46000	11.48000	0.00000	0.00000
24-01-2020	16.45000	3.93000	0.00000	0.00000
23-01-2020	23.26000	6.33000	0.00000	0.00000
22-01-2020	21.93000	5.00000	0.00000	0.00000
21-01-2020	36.34000	14.80000	0.00000	0.00000
20-01-2020	29.89000	13.12000	0.00000	0.00000
19-01-2020	24.60000	3.86000	0.00000	0.00000
17-01-2020	24.60000	3.86000	0.00000	0.00000
09-01-2020	24.60000	3.86000	0.00000	0.00000
08-01-2020	20.81000	4.05000	0.00000	0.00000
07-01-2020	16.64000	3.27000	0.00000	0.00000
06-01-2020	24.71000	3.56000	0.00000	0.00000
03-01-2020	28.17000	4.44000	0.00000	0.00000
02-01-2020	21.91000	3.63000	0.00000	0.00000