

ISIN
DE000PZ65ST5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-04-2020	0.39000	0.00000	0.00000	0.00000
07-04-2020	0.39000	0.00000	0.00000	0.00000
04-04-2020	0.41000	0.00000	0.00000	0.00000
03-04-2020	0.37000	0.00000	0.00000	0.00000
02-04-2020	0.50000	0.00000	0.00000	0.00000
01-04-2020	0.66000	0.00000	0.00000	0.00000
31-03-2020	0.56000	0.00000	0.00000	0.00000
28-03-2020	0.51000	0.00000	0.00000	0.00000
27-03-2020	0.54000	0.00000	0.00000	0.00000
26-03-2020	0.41000	0.00000	0.00000	0.00000
25-03-2020	0.00000	0.00000	0.00000	0.00000
24-03-2020	0.00000	0.00000	0.00000	0.00000
21-03-2020	0.00000	0.00000	0.00000	0.00000
20-03-2020	0.15000	0.00000	0.00000	0.00000
18-03-2020	0.38000	0.00000	0.00000	0.00000
17-03-2020	0.87000	0.00000	0.00000	0.00000
14-03-2020	0.72000	0.00000	0.00000	0.00000
12-03-2020	0.65000	0.00000	0.00000	0.00000
11-03-2020	0.87000	0.00000	0.00000	0.00000
10-03-2020	0.87000	0.00000	0.00000	0.00000
08-03-2020	0.85000	0.00000	0.00000	0.00000
07-03-2020	0.84000	0.00000	0.00000	0.00000
06-03-2020	0.84000	0.00000	0.00000	0.00000
05-03-2020	0.79000	0.00000	0.00000	0.00000
04-03-2020	0.74000	0.00000	0.00000	0.00000
03-03-2020	0.91000	0.00000	0.00000	0.00000
29-02-2020	0.85000	0.00000	0.00000	0.00000
27-02-2020	1.06000	0.00000	0.00000	0.00000
26-02-2020	0.99000	0.00000	0.00000	0.00000
25-02-2020	1.05000	0.00000	0.00000	0.00000
23-02-2020	1.24000	0.00000	0.00000	0.00000
21-02-2020	1.34000	0.00000	0.00000	0.00000
20-02-2020	1.25000	0.00000	0.00000	0.00000
19-02-2020	1.45000	0.00000	0.00000	0.00000
18-02-2020	1.45000	0.00000	0.00000	0.00000
15-02-2020	1.34000	0.00000	0.00000	0.00000
14-02-2020	1.47000	0.00000	0.00000	0.00000
13-02-2020	1.47000	0.00000	0.00000	0.00000
12-02-2020	1.19000	0.00000	0.00000	0.00000
11-02-2020	1.14000	0.00000	0.00000	0.00000
10-02-2020	1.25000	0.00000	0.00000	0.00000
08-02-2020	1.44000	0.00000	0.00000	0.00000
07-02-2020	1.44000	0.00000	0.00000	0.00000
06-02-2020	1.38000	0.00000	0.00000	0.00000
05-02-2020	1.28000	0.00000	0.00000	0.00000
04-02-2020	1.27000	0.00000	0.00000	0.00000
01-02-2020	1.33000	0.00000	0.00000	0.00000
31-01-2020	1.36000	0.00000	0.00000	0.00000
30-01-2020	1.50000	0.00000	0.00000	0.00000

29-01-2020	1.58000	0.00000	0.00000	0.00000
28-01-2020	1.74000	0.00000	0.00000	0.00000
27-01-2020	1.85000	0.00000	0.00000	0.00000
25-01-2020	1.85000	0.00000	0.00000	0.00000
24-01-2020	1.92000	0.00000	0.00000	0.00000
23-01-2020	1.97000	0.00000	0.00000	0.00000
22-01-2020	1.98000	0.00000	0.00000	0.00000
21-01-2020	1.95000	0.00000	0.00000	0.00000
20-01-2020	1.85000	0.00000	0.00000	0.00000
19-01-2020	1.95000	0.00000	0.00000	0.00000
17-01-2020	1.95000	0.00000	0.00000	0.00000
09-01-2020	1.95000	0.00000	0.00000	0.00000
08-01-2020	1.87000	0.00000	0.00000	0.00000
07-01-2020	1.97000	0.00000	0.00000	0.00000
06-01-2020	1.95000	0.00000	0.00000	0.00000
03-01-2020	1.81000	0.00000	0.00000	0.00000
02-01-2020	1.88000	0.00000	0.00000	0.00000