

ISIN DE000PZ698V0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01-03-2020	0.00000	0.00000	0.00000	0.00000
28-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	19.06000	0.59000	0.00000	0.00000
26-02-2020	20.55000	0.65000	0.00000	0.00000
25-02-2020	15.61000	0.66000	0.00000	0.00000
22-02-2020	29.27000	1.01000	0.00000	0.00000
21-02-2020	43.56000	1.36000	0.00000	0.00000
20-02-2020	39.63000	1.41000	0.00000	0.00000
19-02-2020	37.20000	1.32000	0.00000	0.00000
18-02-2020	42.82000	4.18000	0.00000	0.00000
15-02-2020	33.48000	1.28000	0.00000	0.00000
14-02-2020	33.48000	1.28000	0.00000	0.00000
13-02-2020	36.36000	1.33000	0.00000	0.00000
12-02-2020	37.59000	1.33000	0.00000	0.00000
11-02-2020	31.08000	1.21000	0.00000	0.00000
10-02-2020	36.69000	1.18000	0.00000	0.00000
08-02-2020	36.63000	1.25000	0.00000	0.00000
07-02-2020	36.63000	1.25000	0.00000	0.00000
06-02-2020	36.74000	1.23000	0.00000	0.00000
05-02-2020	31.55000	1.10000	0.00000	0.00000
04-02-2020	31.84000	0.94000	0.00000	0.00000
01-02-2020	30.45000	0.93000	0.00000	0.00000
31-01-2020	22.45000	0.88000	0.00000	0.00000
30-01-2020	27.53000	0.91000	0.00000	0.00000
29-01-2020	21.09000	0.83000	0.00000	0.00000
27-01-2020	38.79000	1.12000	0.00000	0.00000
25-01-2020	38.79000	1.12000	0.00000	0.00000
24-01-2020	30.59000	1.03000	0.00000	0.00000
23-01-2020	39.73000	1.16000	0.00000	0.00000
22-01-2020	30.34000	1.04000	0.00000	0.00000
21-01-2020	38.20000	3.23000	0.00000	0.00000
19-01-2020	32.81000	1.02000	0.00000	0.00000
17-01-2020	25.96000	0.77000	0.00000	0.00000
09-01-2020	25.96000	0.77000	0.00000	0.00000
08-01-2020	27.46000	0.72000	0.00000	0.00000
07-01-2020	22.78000	0.63000	0.00000	0.00000
06-01-2020	33.75000	0.73000	0.00000	0.00000
03-01-2020	30.03000	0.73000	0.00000	0.00000
02-01-2020	23.59000	0.61000	0.00000	0.00000