

ISIN DE000PZ6U222

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-03-2020	0.22000	1.07000	0.00000	0.00000
20-03-2020	0.00000	1.08000	0.00000	0.00000
18-03-2020	0.58000	1.11000	0.00000	0.00000
17-03-2020	2.95000	1.72000	0.00000	0.00000
14-03-2020	2.95000	1.72000	0.00000	0.00000
13-03-2020	6.45000	2.58000	0.00000	0.00000
12-03-2020	4.04000	1.00000	0.00000	0.00000
11-03-2020	4.29000	1.00000	0.00000	0.00000
10-03-2020	4.77000	2.05000	0.00000	0.00000
08-03-2020	10.13000	2.91000	0.00000	0.00000
07-03-2020	5.42000	1.42000	0.00000	0.00000
06-03-2020	5.42000	1.42000	0.00000	0.00000
05-03-2020	4.94000	1.19000	0.00000	0.00000
04-03-2020	3.83000	1.00000	0.00000	0.00000
03-03-2020	4.01000	0.80000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	14.18000	2.55000	0.00000	0.00000
26-02-2020	26.76000	4.64000	0.00000	0.00000
25-02-2020	19.42000	8.46000	0.00000	0.00000
22-02-2020	30.08000	7.52000	0.00000	0.00000
21-02-2020	20.35000	4.84000	0.00000	0.00000
20-02-2020	6.23000	2.83000	0.00000	0.00000
19-02-2020	6.23000	2.83000	0.00000	0.00000
18-02-2020	13.23000	2.35000	0.00000	0.00000
17-02-2020	10.71000	2.33000	0.00000	0.00000
14-02-2020	11.30000	2.11000	0.00000	0.00000
13-02-2020	7.37000	1.62000	0.00000	0.00000
12-02-2020	12.77000	2.02000	0.00000	0.00000
11-02-2020	8.85000	2.02000	0.00000	0.00000
10-02-2020	9.30000	2.02000	0.00000	0.00000
08-02-2020	11.11000	2.15000	0.00000	0.00000
07-02-2020	11.11000	2.15000	0.00000	0.00000
06-02-2020	9.42000	1.71000	0.00000	0.00000
05-02-2020	12.95000	1.81000	0.00000	0.00000
04-02-2020	13.10000	1.84000	0.00000	0.00000
01-02-2020	12.28000	2.38000	0.00000	0.00000
31-01-2020	13.26000	1.55000	0.00000	0.00000
30-01-2020	17.23000	1.87000	0.00000	0.00000
29-01-2020	17.23000	1.87000	0.00000	0.00000
27-01-2020	12.93000	2.41000	0.00000	0.00000
25-01-2020	12.93000	2.41000	0.00000	0.00000
24-01-2020	15.01000	2.05000	0.00000	0.00000
23-01-2020	14.27000	2.21000	0.00000	0.00000
22-01-2020	12.29000	1.84000	0.00000	0.00000
21-01-2020	15.46000	2.59000	0.00000	0.00000
20-01-2020	15.51000	2.44000	0.00000	0.00000
19-01-2020	18.34000	2.29000	0.00000	0.00000
17-01-2020	18.34000	2.29000	0.00000	0.00000
09-01-2020	17.32000	2.77000	0.00000	0.00000

08-01-2020	18.35000	2.49000	0.00000	0.00000
07-01-2020	23.42000	2.65000	0.00000	0.00000
06-01-2020	16.55000	2.11000	0.00000	0.00000
03-01-2020	16.70000	2.02000	0.00000	0.00000
02-01-2020	15.67000	1.94000	0.00000	0.00000