

ISIN
DE000PZ6V1E8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-03-2020	6.78000	2.75000	0.00000	0.00000
18-03-2020	6.78000	2.75000	0.00000	0.00000
17-03-2020	4.84000	1.45000	0.00000	0.00000
14-03-2020	6.61000	3.70000	0.00000	0.00000
12-03-2020	0.60000	0.60000	0.00000	0.00000
11-03-2020	2.47000	1.50000	0.00000	0.00000
10-03-2020	1.08000	0.52000	0.00000	0.00000
08-03-2020	1.08000	0.52000	0.00000	0.00000
07-03-2020	0.40000	0.44000	0.00000	0.00000
06-03-2020	0.40000	0.44000	0.00000	0.00000
05-03-2020	0.00000	0.43000	0.00000	0.00000
04-03-2020	0.21000	0.40000	0.00000	0.00000
03-03-2020	0.00000	0.43000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.43000	0.30000	0.00000	0.00000
26-02-2020	0.00000	0.30000	0.00000	0.00000
25-02-2020	0.33000	0.28000	0.00000	0.00000
23-02-2020	0.34000	0.26000	0.00000	0.00000
21-02-2020	0.00000	0.25000	0.00000	0.00000
20-02-2020	0.00000	0.24000	0.00000	0.00000
19-02-2020	0.00000	0.25000	0.00000	0.00000
18-02-2020	0.18000	0.24000	0.00000	0.00000
15-02-2020	0.28000	0.25000	0.00000	0.00000
14-02-2020	0.27000	0.25000	0.00000	0.00000
13-02-2020	0.00000	0.25000	0.00000	0.00000
12-02-2020	0.15000	0.26000	0.00000	0.00000
11-02-2020	0.00000	0.28000	0.00000	0.00000
10-02-2020	0.00000	0.28000	0.00000	0.00000
08-02-2020	0.00000	0.29000	0.00000	0.00000
07-02-2020	0.00000	0.29000	0.00000	0.00000
06-02-2020	0.00000	0.29000	0.00000	0.00000
05-02-2020	0.00000	0.29000	0.00000	0.00000
04-02-2020	0.00000	0.30000	0.00000	0.00000
01-02-2020	0.00000	0.31000	0.00000	0.00000
31-01-2020	0.22000	0.31000	0.00000	0.00000
30-01-2020	0.54000	0.30000	0.00000	0.00000
29-01-2020	0.42000	0.30000	0.00000	0.00000
22-01-2020	0.00000	0.26000	0.00000	0.00000
21-01-2020	0.25000	0.26000	0.00000	0.00000
19-01-2020	0.13000	0.27000	0.00000	0.00000
17-01-2020	0.13000	0.27000	0.00000	0.00000
09-01-2020	0.13000	0.27000	0.00000	0.00000
08-01-2020	0.29000	0.28000	0.00000	0.00000
07-01-2020	0.00000	0.29000	0.00000	0.00000
06-01-2020	0.31000	0.28000	0.00000	0.00000
03-01-2020	0.00000	0.28000	0.00000	0.00000
02-01-2020	1.34000	0.84000	0.00000	0.00000