

ISIN
DE000PZ6W9N1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-03-2020	0.00000	0.00000	0.00000	0.00000
07-03-2020	0.52000	1.68000	0.00000	0.00000
06-03-2020	0.52000	1.68000	0.00000	0.00000
05-03-2020	0.96000	0.84000	0.00000	0.00000
04-03-2020	1.24000	0.85000	0.00000	0.00000
03-03-2020	0.94000	1.68000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.00000	0.80000	0.00000	0.00000
26-02-2020	2.40000	0.93000	0.00000	0.00000
25-02-2020	1.72000	0.89000	0.00000	0.00000
23-02-2020	2.41000	0.95000	0.00000	0.00000
21-02-2020	3.07000	1.02000	0.00000	0.00000
20-02-2020	3.40000	1.08000	0.00000	0.00000
19-02-2020	3.68000	1.11000	0.00000	0.00000
18-02-2020	3.68000	1.11000	0.00000	0.00000
15-02-2020	4.00000	1.17000	0.00000	0.00000
14-02-2020	3.99000	1.21000	0.00000	0.00000
13-02-2020	4.36000	1.26000	0.00000	0.00000
12-02-2020	3.20000	1.03000	0.00000	0.00000
11-02-2020	3.06000	1.02000	0.00000	0.00000
10-02-2020	3.42000	1.06000	0.00000	0.00000
08-02-2020	3.50000	1.13000	0.00000	0.00000
07-02-2020	3.50000	1.13000	0.00000	0.00000
06-02-2020	3.87000	1.13000	0.00000	0.00000
05-02-2020	2.29000	0.89000	0.00000	0.00000
04-02-2020	2.08000	0.88000	0.00000	0.00000
01-02-2020	2.16000	0.89000	0.00000	0.00000
31-01-2020	2.92000	0.93000	0.00000	0.00000
30-01-2020	3.38000	0.98000	0.00000	0.00000
29-01-2020	2.98000	0.95000	0.00000	0.00000
28-01-2020	3.72000	1.02000	0.00000	0.00000
27-01-2020	4.19000	1.11000	0.00000	0.00000
25-01-2020	4.19000	1.11000	0.00000	0.00000
24-01-2020	3.58000	1.04000	0.00000	0.00000
23-01-2020	3.36000	1.00000	0.00000	0.00000
22-01-2020	3.24000	0.97000	0.00000	0.00000
21-01-2020	3.43000	0.99000	0.00000	0.00000
20-01-2020	3.69000	1.00000	0.00000	0.00000
19-01-2020	3.99000	1.06000	0.00000	0.00000
17-01-2020	3.99000	1.06000	0.00000	0.00000
09-01-2020	3.99000	1.06000	0.00000	0.00000
08-01-2020	3.28000	0.98000	0.00000	0.00000
07-01-2020	2.72000	0.92000	0.00000	0.00000
06-01-2020	3.64000	0.95000	0.00000	0.00000
03-01-2020	4.06000	0.99000	0.00000	0.00000
02-01-2020	3.20000	0.94000	0.00000	0.00000