

ISIN DE000PZ6WJR7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	100.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	5.93000	0.00000	0.00000
17-03-2020	0.00000	3.24000	0.00000	0.00000
14-03-2020	0.00000	9.24000	0.00000	0.00000
12-03-2020	0.00000	8.22000	0.00000	0.00000
11-03-2020	0.00000	320.79000	0.00000	0.00000
10-03-2020	0.00000	25.70000	0.00000	0.00000
08-03-2020	0.00000	25.39000	0.00000	0.00000
07-03-2020	0.00000	8.71000	0.00000	0.00000
06-03-2020	0.00000	8.71000	0.00000	0.00000
05-03-2020	0.00000	9.73000	0.00000	0.00000
04-03-2020	0.00000	89.30000	0.00000	0.00000
03-03-2020	0.00000	255.98000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	99.43000	0.00000	0.00000
26-02-2020	0.00000	61.41000	0.00000	0.00000
25-02-2020	0.00000	86.27000	0.00000	0.00000
23-02-2020	0.00000	69.37000	0.00000	0.00000
21-02-2020	0.00000	95.21000	0.00000	0.00000
20-02-2020	0.00000	96.44000	0.00000	0.00000
19-02-2020	0.00000	88.64000	0.00000	0.00000
18-02-2020	0.00000	109.74000	0.00000	0.00000
15-02-2020	0.00000	94.49000	0.00000	0.00000
14-02-2020	0.00000	117.90000	0.00000	0.00000
13-02-2020	0.00000	67.50000	0.00000	0.00000
12-02-2020	0.00000	75.67000	0.00000	0.00000
11-02-2020	0.00000	79.95000	0.00000	0.00000
10-02-2020	0.00000	94.35000	0.00000	0.00000
08-02-2020	0.00000	67.49000	0.00000	0.00000
07-02-2020	0.00000	67.49000	0.00000	0.00000
06-02-2020	0.00000	63.83000	0.00000	0.00000
05-02-2020	0.00000	65.38000	0.00000	0.00000
04-02-2020	0.00000	79.21000	0.00000	0.00000
01-02-2020	0.00000	62.75000	0.00000	0.00000
31-01-2020	0.00000	72.26000	0.00000	0.00000
30-01-2020	0.00000	70.36000	0.00000	0.00000
29-01-2020	0.00000	68.90000	0.00000	0.00000
28-01-2020	0.00000	70.77000	0.00000	0.00000
27-01-2020	0.00000	63.40000	0.00000	0.00000
25-01-2020	0.00000	63.40000	0.00000	0.00000
24-01-2020	0.00000	84.91000	0.00000	0.00000
23-01-2020	0.00000	107.57000	0.00000	0.00000
22-01-2020	0.00000	75.24000	0.00000	0.00000
21-01-2020	0.00000	86.88000	0.00000	0.00000
20-01-2020	0.00000	75.93000	0.00000	0.00000
19-01-2020	0.00000	117.00000	0.00000	0.00000
17-01-2020	0.00000	117.00000	0.00000	0.00000
09-01-2020	0.00000	117.00000	0.00000	0.00000

08-01-2020	0.00000	96.68000	0.00000	0.00000
07-01-2020	0.00000	127.90000	0.00000	0.00000
06-01-2020	0.00000	72.86000	0.00000	0.00000
03-01-2020	0.00000	101.28000	0.00000	0.00000
02-01-2020	0.00000	212.38000	0.00000	0.00000