

ISIN
DE000PZ6WM85

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-03-2020	0.00000	0.00000	0.00000	0.00000
17-03-2020	0.00000	57.24000	0.00000	0.00000
14-03-2020	10.99000	58.45000	0.00000	0.00000
12-03-2020	10.10000	6.64000	0.00000	0.00000
11-03-2020	7.25000	4.91000	0.00000	0.00000
10-03-2020	12.47000	18.34000	0.00000	0.00000
08-03-2020	5.44000	2.93000	0.00000	0.00000
07-03-2020	4.43000	2.13000	0.00000	0.00000
06-03-2020	4.43000	2.13000	0.00000	0.00000
05-03-2020	2.08000	0.83000	0.00000	0.00000
04-03-2020	2.37000	0.82000	0.00000	0.00000
03-03-2020	3.53000	1.47000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.24000	0.37000	0.00000	0.00000
26-02-2020	1.10000	0.35000	0.00000	0.00000
25-02-2020	1.28000	0.35000	0.00000	0.00000
23-02-2020	0.91000	0.31000	0.00000	0.00000
21-02-2020	0.73000	0.31000	0.00000	0.00000
20-02-2020	0.85000	0.31000	0.00000	0.00000
19-02-2020	0.85000	0.31000	0.00000	0.00000
18-02-2020	0.74000	0.31000	0.00000	0.00000
15-02-2020	0.79000	0.31000	0.00000	0.00000
14-02-2020	0.74000	0.31000	0.00000	0.00000
13-02-2020	0.81000	0.31000	0.00000	0.00000
12-02-2020	0.84000	0.31000	0.00000	0.00000
11-02-2020	0.73000	0.31000	0.00000	0.00000
10-02-2020	0.88000	0.31000	0.00000	0.00000
08-02-2020	0.85000	0.31000	0.00000	0.00000
07-02-2020	0.85000	0.31000	0.00000	0.00000
06-02-2020	0.92000	0.31000	0.00000	0.00000
05-02-2020	0.93000	0.32000	0.00000	0.00000
04-02-2020	1.11000	0.33000	0.00000	0.00000
01-02-2020	1.15000	0.32000	0.00000	0.00000
31-01-2020	1.00000	0.32000	0.00000	0.00000
30-01-2020	0.88000	0.31000	0.00000	0.00000
29-01-2020	1.09000	0.32000	0.00000	0.00000
28-01-2020	1.10000	0.32000	0.00000	0.00000
27-01-2020	0.92000	0.31000	0.00000	0.00000
25-01-2020	0.92000	0.31000	0.00000	0.00000
24-01-2020	0.80000	0.31000	0.00000	0.00000
23-01-2020	0.74000	0.31000	0.00000	0.00000
22-01-2020	0.74000	0.31000	0.00000	0.00000
21-01-2020	0.75000	0.31000	0.00000	0.00000
20-01-2020	0.71000	0.31000	0.00000	0.00000
19-01-2020	0.78000	0.31000	0.00000	0.00000
17-01-2020	0.78000	0.31000	0.00000	0.00000
09-01-2020	0.78000	0.31000	0.00000	0.00000
08-01-2020	0.88000	0.31000	0.00000	0.00000
07-01-2020	0.97000	0.31000	0.00000	0.00000

06-01-2020	0.83000	0.31000	0.00000	0.00000
03-01-2020	0.71000	0.31000	0.00000	0.00000
02-01-2020	0.79000	0.31000	0.00000	0.00000