

ISIN DE000PZ6WRW0

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	2.20000	0.00000	0.00000
14-03-2020	0.00000	0.38000	0.00000	0.00000
12-03-2020	0.00000	0.00000	0.00000	0.00000
11-03-2020	0.00000	5.64000	0.00000	0.00000
10-03-2020	0.00000	5.64000	0.00000	0.00000
08-03-2020	0.00000	8.38000	0.00000	0.00000
07-03-2020	0.00000	6.00000	0.00000	0.00000
06-03-2020	0.00000	6.00000	0.00000	0.00000
05-03-2020	0.00000	11.22000	0.00000	0.00000
04-03-2020	0.00000	48.18000	0.00000	0.00000
03-03-2020	0.00000	1397.65000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	376.22000	0.00000	0.00000
26-02-2020	0.00000	124.82000	0.00000	0.00000
25-02-2020	0.00000	110.73000	0.00000	0.00000
23-02-2020	0.00000	77.53000	0.00000	0.00000
21-02-2020	0.00000	61.70000	0.00000	0.00000
20-02-2020	0.00000	55.52000	0.00000	0.00000
19-02-2020	0.00000	87.64000	0.00000	0.00000
18-02-2020	0.00000	87.64000	0.00000	0.00000
15-02-2020	0.00000	84.34000	0.00000	0.00000
14-02-2020	7.29000	89.45000	0.00000	0.00000
13-02-2020	13.61000	38.59000	0.00000	0.00000
12-02-2020	18.99000	47.79000	0.00000	0.00000
11-02-2020	16.22000	49.57000	0.00000	0.00000
10-02-2020	15.34000	50.34000	0.00000	0.00000
08-02-2020	14.86000	34.50000	0.00000	0.00000
07-02-2020	14.86000	34.50000	0.00000	0.00000
06-02-2020	19.72000	31.82000	0.00000	0.00000
05-02-2020	16.20000	52.43000	0.00000	0.00000
04-02-2020	7.78000	63.00000	0.00000	0.00000
01-02-2020	4.77000	61.73000	0.00000	0.00000
31-01-2020	15.84000	42.31000	0.00000	0.00000
30-01-2020	21.07000	39.36000	0.00000	0.00000
29-01-2020	24.46000	41.36000	0.00000	0.00000
28-01-2020	21.79000	31.99000	0.00000	0.00000
27-01-2020	22.93000	22.47000	0.00000	0.00000
25-01-2020	22.93000	22.47000	0.00000	0.00000
24-01-2020	22.68000	22.16000	0.00000	0.00000
23-01-2020	21.16000	19.92000	0.00000	0.00000
22-01-2020	26.06000	21.64000	0.00000	0.00000
21-01-2020	21.70000	20.37000	0.00000	0.00000
20-01-2020	22.60000	20.38000	0.00000	0.00000
19-01-2020	16.70000	9.08000	0.00000	0.00000
17-01-2020	16.70000	9.08000	0.00000	0.00000
09-01-2020	16.70000	9.08000	0.00000	0.00000
08-01-2020	18.77000	11.05000	0.00000	0.00000
07-01-2020	33.38000	15.79000	0.00000	0.00000

06-01-2020	17.33000	15.23000	0.00000	0.00000
03-01-2020	10.93000	9.60000	0.00000	0.00000
02-01-2020	22.25000	10.24000	0.00000	0.00000