

ISIN DE000PZ70S80

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	0.63000	0.21000	0.00000	0.00000
09-04-2020	0.72000	0.20000	0.00000	0.00000
08-04-2020	1.04000	0.39000	0.00000	0.00000
07-04-2020	0.56000	0.19000	0.00000	0.00000
04-04-2020	0.79000	0.37000	0.00000	0.00000
03-04-2020	0.44000	0.18000	0.00000	0.00000
02-04-2020	0.74000	0.36000	0.00000	0.00000
01-04-2020	0.39000	0.18000	0.00000	0.00000
31-03-2020	0.87000	0.37000	0.00000	0.00000
28-03-2020	0.56000	0.18000	0.00000	0.00000
27-03-2020	0.81000	0.35000	0.00000	0.00000
26-03-2020	1.19000	0.54000	0.00000	0.00000
25-03-2020	1.23000	0.55000	0.00000	0.00000
24-03-2020	1.29000	0.53000	0.00000	0.00000
21-03-2020	1.19000	0.55000	0.00000	0.00000
20-03-2020	1.17000	0.56000	0.00000	0.00000
18-03-2020	1.17000	0.56000	0.00000	0.00000
17-03-2020	1.99000	0.96000	0.00000	0.00000
14-03-2020	1.64000	0.64000	0.00000	0.00000
12-03-2020	0.75000	0.25000	0.00000	0.00000
11-03-2020	1.99000	0.82000	0.00000	0.00000
10-03-2020	1.94000	0.80000	0.00000	0.00000
08-03-2020	0.62000	0.27000	0.00000	0.00000
07-03-2020	0.83000	0.29000	0.00000	0.00000
06-03-2020	0.83000	0.29000	0.00000	0.00000
05-03-2020	0.86000	0.32000	0.00000	0.00000
04-03-2020	1.12000	0.35000	0.00000	0.00000
03-03-2020	0.72000	0.33000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.06000	0.38000	0.00000	0.00000
26-02-2020	1.70000	0.39000	0.00000	0.00000
25-02-2020	1.10000	0.39000	0.00000	0.00000
23-02-2020	1.58000	0.44000	0.00000	0.00000
21-02-2020	1.31000	0.47000	0.00000	0.00000
20-02-2020	2.84000	0.66000	0.00000	0.00000
19-02-2020	2.56000	0.67000	0.00000	0.00000
18-02-2020	2.18000	0.68000	0.00000	0.00000
15-02-2020	2.02000	0.61000	0.00000	0.00000
14-02-2020	1.38000	0.61000	0.00000	0.00000
13-02-2020	1.70000	0.66000	0.00000	0.00000
12-02-2020	1.97000	0.53000	0.00000	0.00000
11-02-2020	1.03000	0.47000	0.00000	0.00000
10-02-2020	1.03000	0.47000	0.00000	0.00000
08-02-2020	1.53000	0.51000	0.00000	0.00000
07-02-2020	1.53000	0.51000	0.00000	0.00000
06-02-2020	1.63000	0.52000	0.00000	0.00000
05-02-2020	1.77000	0.49000	0.00000	0.00000
04-02-2020	0.97000	0.45000	0.00000	0.00000
01-02-2020	1.52000	0.44000	0.00000	0.00000

31-01-2020	1.66000	0.44000	0.00000	0.00000
30-01-2020	1.66000	0.44000	0.00000	0.00000
29-01-2020	1.24000	0.43000	0.00000	0.00000
22-01-2020	1.30000	0.58000	0.00000	0.00000
21-01-2020	2.28000	0.62000	0.00000	0.00000
19-01-2020	1.94000	0.85000	0.00000	0.00000
17-01-2020	1.94000	0.85000	0.00000	0.00000
09-01-2020	1.94000	0.85000	0.00000	0.00000
08-01-2020	3.04000	0.79000	0.00000	0.00000
07-01-2020	1.26000	0.72000	0.00000	0.00000
06-01-2020	2.46000	0.81000	0.00000	0.00000
03-01-2020	2.09000	0.87000	0.00000	0.00000
02-01-2020	3.72000	1.51000	0.00000	0.00000