

ISIN
DE000PZ72YH4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-04-2020	1.22000	0.00000	0.00000	0.00000
08-04-2020	1.31000	0.00000	0.00000	0.00000
07-04-2020	0.19000	0.00000	0.00000	0.00000
04-04-2020	0.18000	0.00000	0.00000	0.00000
03-04-2020	0.20000	0.00000	0.00000	0.00000
02-04-2020	0.34000	0.00000	0.00000	0.00000
01-04-2020	1.01000	0.00000	0.00000	0.00000
31-03-2020	0.95000	0.00000	0.00000	0.00000
28-03-2020	0.99000	0.00000	0.00000	0.00000
27-03-2020	1.24000	0.00000	0.00000	0.00000
26-03-2020	0.95000	0.00000	0.00000	0.00000
25-03-2020	0.40000	0.00000	0.00000	0.00000
24-03-2020	0.26000	0.00000	0.00000	0.00000
21-03-2020	0.28000	0.00000	0.00000	0.00000
20-03-2020	1.20000	0.00000	0.00000	0.00000
18-03-2020	1.32000	0.00000	0.00000	0.00000
17-03-2020	1.41000	0.00000	0.00000	0.00000
14-03-2020	0.39000	0.00000	0.00000	0.00000
13-03-2020	1.27000	0.00000	0.00000	0.00000
12-03-2020	2.43000	0.00000	0.00000	0.00000
11-03-2020	2.00000	0.00000	0.00000	0.00000
10-03-2020	3.84000	0.00000	0.00000	0.00000
09-03-2020	2.92000	0.00000	0.00000	0.00000
08-03-2020	2.92000	0.00000	0.00000	0.00000
06-03-2020	3.28000	0.00000	0.00000	0.00000
05-03-2020	2.82000	0.00000	0.00000	0.00000
04-03-2020	3.34000	0.00000	0.00000	0.00000
03-03-2020	2.23000	0.00000	0.00000	0.00000
01-03-2020	1.94000	0.00000	0.00000	0.00000
27-02-2020	3.59000	0.00000	0.00000	0.00000
26-02-2020	5.07000	0.00000	0.00000	0.00000
25-02-2020	5.25000	0.00000	0.00000	0.00000
22-02-2020	9.58000	0.00000	0.00000	0.00000
21-02-2020	1.57000	0.00000	0.00000	0.00000
20-02-2020	1.46000	0.00000	0.00000	0.00000
19-02-2020	1.49000	0.00000	0.00000	0.00000
18-02-2020	1.63000	0.00000	0.00000	0.00000
15-02-2020	1.50000	0.00000	0.00000	0.00000
14-02-2020	1.50000	0.00000	0.00000	0.00000
13-02-2020	1.58000	0.00000	0.00000	0.00000
12-02-2020	1.53000	0.00000	0.00000	0.00000
11-02-2020	1.39000	0.00000	0.00000	0.00000
10-02-2020	1.48000	0.00000	0.00000	0.00000
08-02-2020	1.49000	0.00000	0.00000	0.00000
07-02-2020	1.49000	0.00000	0.00000	0.00000
06-02-2020	1.57000	0.00000	0.00000	0.00000
05-02-2020	6.26000	0.00000	0.00000	0.00000
04-02-2020	4.75000	0.00000	0.00000	0.00000
01-02-2020	4.99000	0.00000	0.00000	0.00000

31-01-2020	4.63000	0.00000	0.00000	0.00000
30-01-2020	4.73000	0.00000	0.00000	0.00000
29-01-2020	3.97000	0.00000	0.00000	0.00000
27-01-2020	6.10000	0.00000	0.00000	0.00000
25-01-2020	6.10000	0.00000	0.00000	0.00000
24-01-2020	5.37000	0.00000	0.00000	0.00000
23-01-2020	5.71000	0.00000	0.00000	0.00000
22-01-2020	5.11000	0.00000	0.00000	0.00000
21-01-2020	4.95000	0.00000	0.00000	0.00000
19-01-2020	2.88000	0.00000	0.00000	0.00000
17-01-2020	2.88000	0.00000	0.00000	0.00000
09-01-2020	2.88000	0.00000	0.00000	0.00000
08-01-2020	2.70000	0.00000	0.00000	0.00000
07-01-2020	2.43000	0.00000	0.00000	0.00000
06-01-2020	2.65000	0.00000	0.00000	0.00000
03-01-2020	2.82000	0.00000	0.00000	0.00000
02-01-2020	2.14000	0.00000	0.00000	0.00000