

ISIN DE000PZ734Y7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-04-2020	2.41000	0.15000	0.00000	0.00000
08-04-2020	3.14000	0.00000	0.00000	0.00000
07-04-2020	1.80000	0.00000	0.00000	0.00000
04-04-2020	2.06000	0.00000	0.00000	0.00000
03-04-2020	2.24000	0.35000	0.00000	0.00000
02-04-2020	2.00000	0.19000	0.00000	0.00000
01-04-2020	2.22000	0.13000	0.00000	0.00000
31-03-2020	2.16000	0.32000	0.00000	0.00000
28-03-2020	2.44000	0.30000	0.00000	0.00000
27-03-2020	2.16000	0.21000	0.00000	0.00000
26-03-2020	2.23000	0.14000	0.00000	0.00000
25-03-2020	1.95000	0.17000	0.00000	0.00000
24-03-2020	1.37000	0.00000	0.00000	0.00000
21-03-2020	2.66000	0.13000	0.00000	0.00000
20-03-2020	1.71000	0.11000	0.00000	0.00000
18-03-2020	1.84000	0.11000	0.00000	0.00000
17-03-2020	2.38000	0.49000	0.00000	0.00000
14-03-2020	1.49000	0.10000	0.00000	0.00000
13-03-2020	2.42000	0.35000	0.00000	0.00000
12-03-2020	3.95000	0.48000	0.00000	0.00000
11-03-2020	2.66000	0.24000	0.00000	0.00000
10-03-2020	0.83000	0.25000	0.00000	0.00000
09-03-2020	2.81000	0.12000	0.00000	0.00000
07-03-2020	2.81000	0.12000	0.00000	0.00000
06-03-2020	4.89000	0.00000	0.00000	0.00000
05-03-2020	3.79000	0.00000	0.00000	0.00000
04-03-2020	4.81000	0.00000	0.00000	0.00000
03-03-2020	3.04000	0.22000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	6.61000	0.11000	0.00000	0.00000
26-02-2020	7.21000	0.12000	0.00000	0.00000
25-02-2020	6.14000	0.12000	0.00000	0.00000
22-02-2020	8.96000	0.17000	0.00000	0.00000
21-02-2020	14.46000	0.22000	0.00000	0.00000
20-02-2020	13.27000	0.23000	0.00000	0.00000
19-02-2020	11.97000	0.21000	0.00000	0.00000
18-02-2020	14.36000	0.66000	0.00000	0.00000
15-02-2020	10.94000	0.20000	0.00000	0.00000
14-02-2020	10.94000	0.20000	0.00000	0.00000
13-02-2020	12.04000	0.21000	0.00000	0.00000
12-02-2020	12.27000	0.20000	0.00000	0.00000
11-02-2020	9.73000	0.18000	0.00000	0.00000
10-02-2020	10.82000	0.18000	0.00000	0.00000
08-02-2020	10.94000	0.18000	0.00000	0.00000
07-02-2020	10.94000	0.18000	0.00000	0.00000
06-02-2020	10.82000	0.18000	0.00000	0.00000
05-02-2020	9.36000	0.16000	0.00000	0.00000
04-02-2020	8.78000	0.14000	0.00000	0.00000
01-02-2020	9.54000	0.14000	0.00000	0.00000

31-01-2020	7.64000	0.14000	0.00000	0.00000
30-01-2020	9.10000	0.14000	0.00000	0.00000
29-01-2020	6.96000	0.13000	0.00000	0.00000
27-01-2020	11.60000	0.17000	0.00000	0.00000
25-01-2020	11.60000	0.17000	0.00000	0.00000
24-01-2020	8.94000	0.15000	0.00000	0.00000
23-01-2020	10.80000	0.16000	0.00000	0.00000
22-01-2020	8.46000	0.15000	0.00000	0.00000
21-01-2020	10.50000	0.46000	0.00000	0.00000
19-01-2020	8.73000	0.15000	0.00000	0.00000
17-01-2020	6.92000	0.12000	0.00000	0.00000
09-01-2020	6.92000	0.12000	0.00000	0.00000
08-01-2020	7.37000	0.11000	0.00000	0.00000
07-01-2020	6.59000	0.11000	0.00000	0.00000
06-01-2020	8.14000	0.11000	0.00000	0.00000
03-01-2020	7.89000	0.11000	0.00000	0.00000
02-01-2020	6.80000	0.11000	0.00000	0.00000