

ISIN DE000PZ74EX9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-03-2020	0.00000	0.00000	0.00000	0.00000
12-03-2020	0.00000	7847.49000	0.00000	0.00000
11-03-2020	0.00000	1.06000	0.00000	0.00000
10-03-2020	0.00000	0.41000	0.00000	0.00000
07-03-2020	0.00000	0.00000	0.00000	0.00000
06-03-2020	0.00000	12.97000	0.00000	0.00000
05-03-2020	0.00000	8.36000	0.00000	0.00000
04-03-2020	0.00000	19.83000	0.00000	0.00000
03-03-2020	0.00000	1.56000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	20.37000	0.00000	0.00000
26-02-2020	0.00000	3501.41000	0.00000	0.00000
25-02-2020	0.00000	1741.59000	0.00000	0.00000
23-02-2020	0.00000	127.07000	0.00000	0.00000
21-02-2020	0.00000	51.42000	0.00000	0.00000
20-02-2020	0.00000	73.11000	0.00000	0.00000
19-02-2020	0.00000	72.24000	0.00000	0.00000
18-02-2020	0.00000	86.56000	0.00000	0.00000
15-02-2020	0.00000	101.85000	0.00000	0.00000
14-02-2020	0.00000	91.15000	0.00000	0.00000
13-02-2020	0.00000	86.33000	0.00000	0.00000
12-02-2020	0.00000	50.53000	0.00000	0.00000
11-02-2020	0.00000	73.36000	0.00000	0.00000
10-02-2020	0.00000	43.87000	0.00000	0.00000
08-02-2020	0.00000	36.70000	0.00000	0.00000
07-02-2020	0.00000	36.70000	0.00000	0.00000
06-02-2020	0.00000	69.08000	0.00000	0.00000
05-02-2020	0.00000	84.66000	0.00000	0.00000
04-02-2020	0.00000	107.95000	0.00000	0.00000
01-02-2020	0.00000	183.52000	0.00000	0.00000
31-01-2020	0.00000	72.24000	0.00000	0.00000
30-01-2020	0.00000	88.02000	0.00000	0.00000
29-01-2020	0.00000	83.41000	0.00000	0.00000
28-01-2020	0.00000	123.49000	0.00000	0.00000
27-01-2020	0.00000	120.91000	0.00000	0.00000
25-01-2020	0.00000	120.91000	0.00000	0.00000
24-01-2020	0.00000	76.57000	0.00000	0.00000
23-01-2020	0.00000	85.50000	0.00000	0.00000
22-01-2020	0.00000	128.48000	0.00000	0.00000
21-01-2020	0.00000	271.07000	0.00000	0.00000
20-01-2020	0.00000	90.10000	0.00000	0.00000
19-01-2020	0.00000	137.24000	0.00000	0.00000
17-01-2020	0.00000	137.24000	0.00000	0.00000
09-01-2020	0.00000	119.94000	0.00000	0.00000
08-01-2020	0.00000	64.11000	0.00000	0.00000
07-01-2020	0.00000	88.42000	0.00000	0.00000
06-01-2020	0.00000	57.54000	0.00000	0.00000
03-01-2020	0.00000	81.96000	0.00000	0.00000
02-01-2020	0.00000	69.46000	0.00000	0.00000