

ISIN DE000PZ74FC0

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	15.67000	0.00000	0.00000
11-03-2020	0.00000	133.80000	0.00000	0.00000
10-03-2020	0.00000	46.95000	0.00000	0.00000
07-03-2020	0.00000	211.45000	0.00000	0.00000
06-03-2020	0.00000	137.09000	0.00000	0.00000
05-03-2020	0.00000	27.50000	0.00000	0.00000
04-03-2020	0.00000	161.65000	0.00000	0.00000
03-03-2020	0.00000	68.03000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	55.07000	0.00000	0.00000
26-02-2020	0.00000	110.91000	0.00000	0.00000
25-02-2020	39.53000	76.69000	0.00000	0.00000
23-02-2020	41.17000	22.10000	0.00000	0.00000
21-02-2020	26.91000	15.51000	0.00000	0.00000
20-02-2020	34.28000	16.39000	0.00000	0.00000
19-02-2020	42.63000	18.50000	0.00000	0.00000
18-02-2020	45.94000	15.39000	0.00000	0.00000
15-02-2020	42.32000	15.35000	0.00000	0.00000
14-02-2020	42.86000	17.09000	0.00000	0.00000
13-02-2020	31.12000	15.50000	0.00000	0.00000
12-02-2020	32.41000	33.24000	0.00000	0.00000
11-02-2020	32.90000	43.76000	0.00000	0.00000
10-02-2020	19.46000	39.17000	0.00000	0.00000
08-02-2020	25.45000	38.97000	0.00000	0.00000
07-02-2020	25.45000	38.97000	0.00000	0.00000
06-02-2020	0.00000	136.14000	0.00000	0.00000
05-02-2020	0.00000	136.14000	0.00000	0.00000
04-02-2020	0.00000	148.25000	0.00000	0.00000
01-02-2020	0.00000	126.65000	0.00000	0.00000
31-01-2020	27.11000	52.50000	0.00000	0.00000
30-01-2020	32.41000	40.00000	0.00000	0.00000
29-01-2020	45.93000	43.45000	0.00000	0.00000
28-01-2020	53.69000	39.86000	0.00000	0.00000
27-01-2020	42.56000	22.54000	0.00000	0.00000
25-01-2020	42.56000	22.54000	0.00000	0.00000
24-01-2020	29.78000	23.19000	0.00000	0.00000
23-01-2020	34.08000	20.63000	0.00000	0.00000
22-01-2020	41.42000	20.29000	0.00000	0.00000
21-01-2020	39.48000	21.89000	0.00000	0.00000
20-01-2020	37.17000	21.75000	0.00000	0.00000
19-01-2020	58.79000	33.43000	0.00000	0.00000
17-01-2020	58.79000	33.43000	0.00000	0.00000
09-01-2020	58.79000	33.43000	0.00000	0.00000
08-01-2020	22.96000	31.92000	0.00000	0.00000
07-01-2020	40.01000	40.83000	0.00000	0.00000
06-01-2020	11.60000	18.25000	0.00000	0.00000
03-01-2020	14.12000	13.54000	0.00000	0.00000
02-01-2020	11.60000	12.63000	0.00000	0.00000