

ISIN DE000PZ74Z79

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-04-2020	0.31000	0.00000	0.00000	0.00000
07-04-2020	0.31000	0.00000	0.00000	0.00000
04-04-2020	0.26000	0.00000	0.00000	0.00000
03-04-2020	0.31000	0.00000	0.00000	0.00000
02-04-2020	0.41000	0.00000	0.00000	0.00000
01-04-2020	0.45000	0.00000	0.00000	0.00000
31-03-2020	0.40000	0.00000	0.00000	0.00000
28-03-2020	0.69000	0.00000	0.00000	0.00000
27-03-2020	0.57000	0.00000	0.00000	0.00000
26-03-2020	0.46000	0.00000	0.00000	0.00000
25-03-2020	0.36000	0.00000	0.00000	0.00000
24-03-2020	0.42000	0.00000	0.00000	0.00000
21-03-2020	0.47000	0.00000	0.00000	0.00000
20-03-2020	0.56000	0.00000	0.00000	0.00000
18-03-2020	0.98000	0.00000	0.00000	0.00000
17-03-2020	0.98000	0.00000	0.00000	0.00000
14-03-2020	0.84000	0.00000	0.00000	0.00000
12-03-2020	0.93000	0.00000	0.00000	0.00000
11-03-2020	1.07000	0.00000	0.00000	0.00000
10-03-2020	1.75000	0.00000	0.00000	0.00000
08-03-2020	1.88000	0.00000	0.00000	0.00000
07-03-2020	2.27000	0.00000	0.00000	0.00000
06-03-2020	2.27000	0.00000	0.00000	0.00000
05-03-2020	2.28000	0.00000	0.00000	0.00000
04-03-2020	2.23000	0.00000	0.00000	0.00000
03-03-2020	2.09000	0.00000	0.00000	0.00000
29-02-2020	2.41000	0.00000	0.00000	0.00000
27-02-2020	3.04000	0.00000	0.00000	0.00000
26-02-2020	3.04000	0.00000	0.00000	0.00000
25-02-2020	2.00000	0.00000	0.00000	0.00000
23-02-2020	1.17000	0.00000	0.00000	0.00000
21-02-2020	1.13000	0.00000	0.00000	0.00000
20-02-2020	1.10000	0.00000	0.00000	0.00000
19-02-2020	1.12000	0.00000	0.00000	0.00000
18-02-2020	1.09000	0.00000	0.00000	0.00000
15-02-2020	1.11000	0.00000	0.00000	0.00000
14-02-2020	1.10000	0.00000	0.00000	0.00000
13-02-2020	1.09000	0.00000	0.00000	0.00000
12-02-2020	1.16000	0.00000	0.00000	0.00000
11-02-2020	1.19000	0.00000	0.00000	0.00000
10-02-2020	1.21000	0.00000	0.00000	0.00000
08-02-2020	1.18000	0.00000	0.00000	0.00000
07-02-2020	1.18000	0.00000	0.00000	0.00000
06-02-2020	1.25000	0.00000	0.00000	0.00000
05-02-2020	1.35000	0.00000	0.00000	0.00000
04-02-2020	2.05000	0.00000	0.00000	0.00000
01-02-2020	2.02000	0.00000	0.00000	0.00000
31-01-2020	1.24000	0.00000	0.00000	0.00000
30-01-2020	1.24000	0.00000	0.00000	0.00000

29-01-2020	1.24000	0.00000	0.00000	0.00000
28-01-2020	1.30000	0.00000	0.00000	0.00000
27-01-2020	1.21000	0.00000	0.00000	0.00000
25-01-2020	1.21000	0.00000	0.00000	0.00000
24-01-2020	1.28000	0.00000	0.00000	0.00000
23-01-2020	1.20000	0.00000	0.00000	0.00000
22-01-2020	1.18000	0.00000	0.00000	0.00000
21-01-2020	1.31000	0.00000	0.00000	0.00000
19-01-2020	1.29000	0.00000	0.00000	0.00000
17-01-2020	1.29000	0.00000	0.00000	0.00000
09-01-2020	1.29000	0.00000	0.00000	0.00000
08-01-2020	1.35000	0.00000	0.00000	0.00000
07-01-2020	1.28000	0.00000	0.00000	0.00000
06-01-2020	1.31000	0.00000	0.00000	0.00000
03-01-2020	1.25000	0.00000	0.00000	0.00000
02-01-2020	1.25000	0.00000	0.00000	0.00000