

ISIN DE000PZ752Z6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	0.00000	87.97000	0.00000	0.00000
09-04-2020	0.00000	53.93000	0.00000	0.00000
08-04-2020	0.00000	43.66000	0.00000	0.00000
07-04-2020	0.00000	7.99000	0.00000	0.00000
04-04-2020	0.00000	9.53000	0.00000	0.00000
03-04-2020	0.00000	9.19000	0.00000	0.00000
02-04-2020	0.00000	88.87000	0.00000	0.00000
01-04-2020	0.00000	32.28000	0.00000	0.00000
31-03-2020	0.00000	69.21000	0.00000	0.00000
28-03-2020	0.00000	44.81000	0.00000	0.00000
27-03-2020	0.00000	85.16000	0.00000	0.00000
26-03-2020	0.00000	30.78000	0.00000	0.00000
25-03-2020	0.00000	282.38000	0.00000	0.00000
24-03-2020	0.00000	31.30000	0.00000	0.00000
21-03-2020	0.00000	23.51000	0.00000	0.00000
20-03-2020	0.00000	205.36000	0.00000	0.00000
18-03-2020	0.00000	141.98000	0.00000	0.00000
17-03-2020	0.00000	58.21000	0.00000	0.00000
14-03-2020	0.00000	125.58000	0.00000	0.00000
12-03-2020	0.00000	82.53000	0.00000	0.00000
11-03-2020	0.00000	82.48000	0.00000	0.00000
10-03-2020	0.00000	82.48000	0.00000	0.00000
08-03-2020	21.94000	41.89000	0.00000	0.00000
07-03-2020	16.38000	62.16000	0.00000	0.00000
06-03-2020	16.38000	62.16000	0.00000	0.00000
05-03-2020	19.48000	46.46000	0.00000	0.00000
04-03-2020	15.57000	46.16000	0.00000	0.00000
03-03-2020	23.79000	59.53000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	17.45000	15.07000	0.00000	0.00000
26-02-2020	17.17000	12.68000	0.00000	0.00000
25-02-2020	17.87000	11.43000	0.00000	0.00000
23-02-2020	15.65000	9.78000	0.00000	0.00000
21-02-2020	15.69000	8.09000	0.00000	0.00000
20-02-2020	15.74000	8.66000	0.00000	0.00000
19-02-2020	14.27000	8.48000	0.00000	0.00000
18-02-2020	13.89000	7.28000	0.00000	0.00000
15-02-2020	11.30000	5.92000	0.00000	0.00000
14-02-2020	12.29000	5.95000	0.00000	0.00000
13-02-2020	10.31000	4.71000	0.00000	0.00000
12-02-2020	12.61000	5.81000	0.00000	0.00000
11-02-2020	12.55000	6.17000	0.00000	0.00000
10-02-2020	12.88000	6.73000	0.00000	0.00000
08-02-2020	8.75000	5.56000	0.00000	0.00000
07-02-2020	8.75000	5.56000	0.00000	0.00000
06-02-2020	12.02000	5.88000	0.00000	0.00000
05-02-2020	13.66000	6.74000	0.00000	0.00000
04-02-2020	13.62000	8.34000	0.00000	0.00000
01-02-2020	12.84000	7.55000	0.00000	0.00000

31-01-2020	12.12000	6.23000	0.00000	0.00000
30-01-2020	7.44000	5.44000	0.00000	0.00000
29-01-2020	12.30000	5.73000	0.00000	0.00000
28-01-2020	10.26000	5.94000	0.00000	0.00000
27-01-2020	11.04000	4.75000	0.00000	0.00000
25-01-2020	11.04000	4.75000	0.00000	0.00000
24-01-2020	10.94000	5.17000	0.00000	0.00000
23-01-2020	12.60000	4.19000	0.00000	0.00000
22-01-2020	8.89000	3.70000	0.00000	0.00000
21-01-2020	8.62000	3.69000	0.00000	0.00000
20-01-2020	12.10000	3.84000	0.00000	0.00000
19-01-2020	10.49000	2.81000	0.00000	0.00000
17-01-2020	10.49000	2.81000	0.00000	0.00000
09-01-2020	10.49000	2.81000	0.00000	0.00000
08-01-2020	7.68000	2.51000	0.00000	0.00000
07-01-2020	11.28000	2.56000	0.00000	0.00000
06-01-2020	5.82000	2.09000	0.00000	0.00000
03-01-2020	7.11000	1.88000	0.00000	0.00000
02-01-2020	11.33000	2.14000	0.00000	0.00000