

ISIN DE000PZ755G9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-03-2020	0.00000	0.00000	0.00000	0.00000
17-03-2020	0.00000	36.70000	0.00000	0.00000
14-03-2020	0.00000	11.01000	0.00000	0.00000
12-03-2020	0.00000	49.83000	0.00000	0.00000
11-03-2020	0.00000	64.34000	0.00000	0.00000
10-03-2020	0.00000	64.34000	0.00000	0.00000
08-03-2020	0.00000	50.28000	0.00000	0.00000
07-03-2020	0.00000	69.09000	0.00000	0.00000
06-03-2020	0.00000	69.09000	0.00000	0.00000
05-03-2020	0.00000	46.48000	0.00000	0.00000
04-03-2020	0.00000	31.26000	0.00000	0.00000
03-03-2020	0.00000	55.35000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	111.10000	0.00000	0.00000
26-02-2020	0.00000	60.15000	0.00000	0.00000
25-02-2020	12.59000	61.62000	0.00000	0.00000
23-02-2020	8.56000	44.94000	0.00000	0.00000
21-02-2020	7.15000	39.13000	0.00000	0.00000
20-02-2020	13.94000	49.45000	0.00000	0.00000
19-02-2020	12.59000	33.25000	0.00000	0.00000
18-02-2020	11.81000	14.31000	0.00000	0.00000
15-02-2020	9.96000	9.55000	0.00000	0.00000
14-02-2020	10.45000	9.66000	0.00000	0.00000
13-02-2020	8.18000	8.92000	0.00000	0.00000
12-02-2020	10.80000	10.64000	0.00000	0.00000
11-02-2020	13.13000	11.93000	0.00000	0.00000
10-02-2020	14.80000	14.16000	0.00000	0.00000
08-02-2020	9.18000	9.09000	0.00000	0.00000
07-02-2020	9.18000	9.09000	0.00000	0.00000
06-02-2020	12.42000	14.78000	0.00000	0.00000
05-02-2020	11.46000	12.98000	0.00000	0.00000
04-02-2020	12.23000	16.84000	0.00000	0.00000
01-02-2020	11.08000	10.73000	0.00000	0.00000
31-01-2020	9.09000	6.89000	0.00000	0.00000
30-01-2020	7.64000	6.08000	0.00000	0.00000
29-01-2020	22.63000	10.99000	0.00000	0.00000
28-01-2020	14.23000	11.93000	0.00000	0.00000
27-01-2020	12.29000	10.08000	0.00000	0.00000
25-01-2020	12.29000	10.08000	0.00000	0.00000
24-01-2020	11.23000	11.57000	0.00000	0.00000
23-01-2020	9.25000	7.71000	0.00000	0.00000
22-01-2020	9.04000	6.06000	0.00000	0.00000
21-01-2020	5.32000	5.10000	0.00000	0.00000
20-01-2020	7.30000	4.61000	0.00000	0.00000
19-01-2020	6.56000	3.84000	0.00000	0.00000
17-01-2020	6.56000	3.84000	0.00000	0.00000
09-01-2020	6.56000	3.84000	0.00000	0.00000
08-01-2020	6.48000	3.90000	0.00000	0.00000
07-01-2020	6.66000	4.03000	0.00000	0.00000

06-01-2020	4.05000	3.34000	0.00000	0.00000
03-01-2020	4.51000	3.18000	0.00000	0.00000
02-01-2020	8.07000	3.77000	0.00000	0.00000