

ISIN
DE000PZ75AW6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	3.00000	1.37000	0.00000	0.00000
09-04-2020	2.65000	1.17000	0.00000	0.00000
08-04-2020	2.14000	1.20000	0.00000	0.00000
07-04-2020	2.36000	1.03000	0.00000	0.00000
04-04-2020	3.16000	0.97000	0.00000	0.00000
03-04-2020	3.03000	1.39000	0.00000	0.00000
02-04-2020	2.83000	1.37000	0.00000	0.00000
01-04-2020	3.01000	1.51000	0.00000	0.00000
31-03-2020	3.50000	1.36000	0.00000	0.00000
28-03-2020	3.54000	1.70000	0.00000	0.00000
27-03-2020	4.56000	2.02000	0.00000	0.00000
26-03-2020	3.17000	1.44000	0.00000	0.00000
25-03-2020	4.00000	2.14000	0.00000	0.00000
24-03-2020	2.96000	1.71000	0.00000	0.00000
21-03-2020	3.74000	1.94000	0.00000	0.00000
20-03-2020	3.45000	1.79000	0.00000	0.00000
18-03-2020	4.07000	2.00000	0.00000	0.00000
17-03-2020	4.90000	2.52000	0.00000	0.00000
14-03-2020	3.51000	1.74000	0.00000	0.00000
12-03-2020	4.82000	1.55000	0.00000	0.00000
11-03-2020	6.92000	4.34000	0.00000	0.00000
10-03-2020	6.92000	4.34000	0.00000	0.00000
08-03-2020	5.87000	2.54000	0.00000	0.00000
07-03-2020	9.32000	4.22000	0.00000	0.00000
06-03-2020	9.32000	4.22000	0.00000	0.00000
05-03-2020	4.65000	2.46000	0.00000	0.00000
04-03-2020	5.87000	2.23000	0.00000	0.00000
03-03-2020	5.09000	1.48000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.14000	0.88000	0.00000	0.00000
26-02-2020	5.35000	0.96000	0.00000	0.00000
25-02-2020	4.80000	1.04000	0.00000	0.00000
23-02-2020	4.92000	1.17000	0.00000	0.00000
21-02-2020	5.46000	1.19000	0.00000	0.00000
20-02-2020	5.32000	1.24000	0.00000	0.00000
19-02-2020	4.85000	1.08000	0.00000	0.00000
18-02-2020	4.85000	1.08000	0.00000	0.00000
15-02-2020	4.86000	1.06000	0.00000	0.00000
14-02-2020	5.02000	0.96000	0.00000	0.00000
13-02-2020	4.59000	0.94000	0.00000	0.00000
12-02-2020	4.72000	1.03000	0.00000	0.00000
11-02-2020	4.81000	0.95000	0.00000	0.00000
10-02-2020	4.03000	0.92000	0.00000	0.00000
08-02-2020	3.99000	0.85000	0.00000	0.00000
07-02-2020	3.99000	0.85000	0.00000	0.00000
06-02-2020	4.53000	0.76000	0.00000	0.00000
05-02-2020	3.75000	0.78000	0.00000	0.00000
04-02-2020	4.45000	0.79000	0.00000	0.00000
01-02-2020	3.95000	0.77000	0.00000	0.00000

31-01-2020	4.14000	0.84000	0.00000	0.00000
30-01-2020	4.73000	0.87000	0.00000	0.00000
29-01-2020	4.43000	0.84000	0.00000	0.00000
28-01-2020	4.23000	0.86000	0.00000	0.00000
27-01-2020	4.61000	0.89000	0.00000	0.00000
25-01-2020	4.61000	0.89000	0.00000	0.00000
24-01-2020	4.90000	0.78000	0.00000	0.00000
23-01-2020	4.61000	0.80000	0.00000	0.00000
22-01-2020	4.29000	0.74000	0.00000	0.00000
21-01-2020	4.22000	0.76000	0.00000	0.00000
20-01-2020	3.43000	0.73000	0.00000	0.00000
19-01-2020	2.72000	0.40000	0.00000	0.00000
17-01-2020	2.72000	0.40000	0.00000	0.00000
09-01-2020	2.72000	0.40000	0.00000	0.00000
08-01-2020	2.20000	0.38000	0.00000	0.00000
07-01-2020	2.31000	0.36000	0.00000	0.00000
06-01-2020	2.48000	0.38000	0.00000	0.00000
03-01-2020	3.01000	0.40000	0.00000	0.00000
02-01-2020	3.61000	0.83000	0.00000	0.00000