

ISIN DE000PZ75G14

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-03-2020	0.00000	0.00000	0.00000	0.00000
07-03-2020	1.48000	0.98000	0.00000	0.00000
06-03-2020	1.48000	0.98000	0.00000	0.00000
05-03-2020	0.72000	0.51000	0.00000	0.00000
04-03-2020	0.80000	0.50000	0.00000	0.00000
03-03-2020	1.97000	1.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.08000	0.61000	0.00000	0.00000
26-02-2020	0.74000	0.60000	0.00000	0.00000
25-02-2020	1.18000	0.60000	0.00000	0.00000
23-02-2020	1.17000	0.74000	0.00000	0.00000
21-02-2020	1.21000	0.82000	0.00000	0.00000
20-02-2020	1.25000	0.78000	0.00000	0.00000
19-02-2020	1.17000	0.87000	0.00000	0.00000
18-02-2020	1.17000	0.87000	0.00000	0.00000
15-02-2020	1.11000	0.83000	0.00000	0.00000
14-02-2020	1.41000	0.87000	0.00000	0.00000
13-02-2020	1.30000	0.89000	0.00000	0.00000
12-02-2020	0.86000	0.73000	0.00000	0.00000
11-02-2020	0.80000	0.60000	0.00000	0.00000
10-02-2020	0.91000	0.73000	0.00000	0.00000
08-02-2020	1.15000	0.86000	0.00000	0.00000
07-02-2020	1.15000	0.86000	0.00000	0.00000
06-02-2020	0.98000	0.84000	0.00000	0.00000
05-02-2020	1.27000	0.77000	0.00000	0.00000
04-02-2020	0.60000	0.73000	0.00000	0.00000
01-02-2020	1.14000	0.75000	0.00000	0.00000
31-01-2020	1.25000	0.80000	0.00000	0.00000
30-01-2020	1.17000	0.84000	0.00000	0.00000
29-01-2020	1.14000	0.80000	0.00000	0.00000
28-01-2020	1.79000	0.98000	0.00000	0.00000
27-01-2020	1.98000	0.58000	0.00000	0.00000
25-01-2020	1.98000	0.58000	0.00000	0.00000
24-01-2020	1.29000	0.58000	0.00000	0.00000
23-01-2020	2.02000	0.69000	0.00000	0.00000
22-01-2020	2.18000	0.71000	0.00000	0.00000
21-01-2020	1.89000	0.73000	0.00000	0.00000
20-01-2020	2.11000	0.68000	0.00000	0.00000
19-01-2020	2.88000	0.99000	0.00000	0.00000
17-01-2020	2.88000	0.99000	0.00000	0.00000
09-01-2020	2.88000	0.99000	0.00000	0.00000
08-01-2020	2.32000	0.95000	0.00000	0.00000
07-01-2020	1.49000	0.78000	0.00000	0.00000
06-01-2020	2.79000	0.85000	0.00000	0.00000
03-01-2020	4.16000	0.98000	0.00000	0.00000
02-01-2020	1.59000	0.84000	0.00000	0.00000