

ISIN DE000PZ75JB1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-03-2020	0.00000	0.00000	0.00000	0.00000
24-03-2020	2.44000	1.35000	0.00000	0.00000
21-03-2020	2.48000	1.30000	0.00000	0.00000
20-03-2020	1.78000	1.23000	0.00000	0.00000
18-03-2020	2.32000	1.34000	0.00000	0.00000
17-03-2020	3.20000	1.81000	0.00000	0.00000
14-03-2020	2.54000	1.27000	0.00000	0.00000
12-03-2020	1.49000	0.77000	0.00000	0.00000
11-03-2020	3.82000	2.02000	0.00000	0.00000
10-03-2020	3.82000	2.02000	0.00000	0.00000
08-03-2020	1.22000	0.91000	0.00000	0.00000
07-03-2020	1.46000	0.98000	0.00000	0.00000
06-03-2020	1.46000	0.98000	0.00000	0.00000
05-03-2020	0.88000	0.53000	0.00000	0.00000
04-03-2020	1.01000	0.55000	0.00000	0.00000
03-03-2020	2.04000	1.04000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.11000	0.69000	0.00000	0.00000
26-02-2020	1.20000	0.73000	0.00000	0.00000
25-02-2020	1.06000	0.39000	0.00000	0.00000
23-02-2020	1.03000	0.44000	0.00000	0.00000
21-02-2020	1.54000	0.50000	0.00000	0.00000
20-02-2020	1.33000	0.46000	0.00000	0.00000
19-02-2020	1.74000	0.57000	0.00000	0.00000
18-02-2020	1.74000	0.57000	0.00000	0.00000
15-02-2020	1.86000	0.56000	0.00000	0.00000
14-02-2020	0.93000	0.54000	0.00000	0.00000
13-02-2020	1.94000	0.66000	0.00000	0.00000
12-02-2020	2.04000	0.61000	0.00000	0.00000
11-02-2020	2.48000	0.58000	0.00000	0.00000
10-02-2020	1.94000	0.55000	0.00000	0.00000
08-02-2020	1.84000	0.61000	0.00000	0.00000
07-02-2020	1.84000	0.61000	0.00000	0.00000
06-02-2020	1.71000	0.61000	0.00000	0.00000
05-02-2020	1.83000	0.55000	0.00000	0.00000
04-02-2020	1.39000	0.48000	0.00000	0.00000
01-02-2020	1.39000	0.48000	0.00000	0.00000
31-01-2020	1.70000	0.52000	0.00000	0.00000
30-01-2020	1.81000	0.55000	0.00000	0.00000
29-01-2020	1.84000	0.53000	0.00000	0.00000
28-01-2020	2.48000	0.55000	0.00000	0.00000
27-01-2020	2.35000	0.62000	0.00000	0.00000
25-01-2020	2.35000	0.62000	0.00000	0.00000
24-01-2020	1.82000	0.60000	0.00000	0.00000
23-01-2020	1.66000	0.61000	0.00000	0.00000
22-01-2020	1.79000	0.58000	0.00000	0.00000
21-01-2020	2.49000	0.58000	0.00000	0.00000
20-01-2020	2.45000	0.56000	0.00000	0.00000
19-01-2020	2.63000	0.64000	0.00000	0.00000

17-01-2020	2.63000	0.64000	0.00000	0.00000
09-01-2020	2.63000	0.64000	0.00000	0.00000
08-01-2020	2.52000	0.59000	0.00000	0.00000
07-01-2020	1.76000	0.52000	0.00000	0.00000
06-01-2020	1.62000	0.53000	0.00000	0.00000
03-01-2020	3.39000	0.64000	0.00000	0.00000
02-01-2020	1.72000	0.59000	0.00000	0.00000