

ISIN DE000PZ75JH8

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	3.36000	1.86000	0.00000	0.00000
21-03-2020	3.46000	1.95000	0.00000	0.00000
20-03-2020	1.97000	1.63000	0.00000	0.00000
18-03-2020	3.70000	1.97000	0.00000	0.00000
17-03-2020	4.60000	2.62000	0.00000	0.00000
14-03-2020	2.20000	1.02000	0.00000	0.00000
12-03-2020	1.57000	0.69000	0.00000	0.00000
11-03-2020	3.38000	1.86000	0.00000	0.00000
10-03-2020	3.38000	1.86000	0.00000	0.00000
08-03-2020	2.09000	0.80000	0.00000	0.00000
07-03-2020	3.04000	1.05000	0.00000	0.00000
06-03-2020	3.04000	1.05000	0.00000	0.00000
05-03-2020	2.53000	0.61000	0.00000	0.00000
04-03-2020	2.50000	0.65000	0.00000	0.00000
03-03-2020	2.45000	1.15000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.83000	0.92000	0.00000	0.00000
26-02-2020	5.98000	1.02000	0.00000	0.00000
25-02-2020	5.16000	1.12000	0.00000	0.00000
23-02-2020	5.90000	1.30000	0.00000	0.00000
21-02-2020	7.88000	1.68000	0.00000	0.00000
20-02-2020	5.52000	1.51000	0.00000	0.00000
19-02-2020	7.37000	2.00000	0.00000	0.00000
18-02-2020	7.37000	2.00000	0.00000	0.00000
15-02-2020	8.02000	1.94000	0.00000	0.00000
14-02-2020	5.60000	1.84000	0.00000	0.00000
13-02-2020	7.89000	2.36000	0.00000	0.00000
12-02-2020	6.94000	2.15000	0.00000	0.00000
11-02-2020	7.02000	1.99000	0.00000	0.00000
10-02-2020	8.15000	1.88000	0.00000	0.00000
08-02-2020	8.64000	2.00000	0.00000	0.00000
07-02-2020	8.64000	2.00000	0.00000	0.00000
06-02-2020	8.02000	2.09000	0.00000	0.00000
05-02-2020	8.11000	1.87000	0.00000	0.00000
04-02-2020	5.91000	1.52000	0.00000	0.00000
01-02-2020	6.10000	1.51000	0.00000	0.00000
31-01-2020	8.78000	1.70000	0.00000	0.00000
30-01-2020	9.09000	1.84000	0.00000	0.00000
29-01-2020	6.35000	1.73000	0.00000	0.00000
28-01-2020	7.14000	1.74000	0.00000	0.00000
27-01-2020	9.26000	2.04000	0.00000	0.00000
25-01-2020	9.26000	2.04000	0.00000	0.00000
24-01-2020	7.19000	1.93000	0.00000	0.00000
23-01-2020	8.80000	1.96000	0.00000	0.00000
22-01-2020	6.51000	1.85000	0.00000	0.00000
21-01-2020	7.45000	1.86000	0.00000	0.00000
20-01-2020	6.00000	1.78000	0.00000	0.00000
19-01-2020	8.44000	1.95000	0.00000	0.00000

17-01-2020	8.44000	1.95000	0.00000	0.00000
09-01-2020	8.44000	1.95000	0.00000	0.00000
08-01-2020	9.04000	1.77000	0.00000	0.00000
07-01-2020	4.94000	1.52000	0.00000	0.00000
06-01-2020	9.52000	1.61000	0.00000	0.00000
03-01-2020	7.67000	1.98000	0.00000	0.00000
02-01-2020	6.65000	1.70000	0.00000	0.00000