

ISIN
DE000PZ75NY5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	4.10000	1.17000	0.00000	0.00000
09-04-2020	4.18000	1.06000	0.00000	0.00000
08-04-2020	5.07000	1.17000	0.00000	0.00000
07-04-2020	3.89000	1.11000	0.00000	0.00000
04-04-2020	3.46000	0.91000	0.00000	0.00000
03-04-2020	3.20000	1.05000	0.00000	0.00000
02-04-2020	3.70000	1.13000	0.00000	0.00000
01-04-2020	3.56000	1.25000	0.00000	0.00000
31-03-2020	3.52000	1.13000	0.00000	0.00000
28-03-2020	3.20000	1.20000	0.00000	0.00000
27-03-2020	4.54000	1.59000	0.00000	0.00000
26-03-2020	3.65000	1.04000	0.00000	0.00000
25-03-2020	3.43000	1.52000	0.00000	0.00000
24-03-2020	2.77000	1.10000	0.00000	0.00000
21-03-2020	2.91000	1.07000	0.00000	0.00000
20-03-2020	2.57000	0.97000	0.00000	0.00000
18-03-2020	3.53000	1.26000	0.00000	0.00000
17-03-2020	3.05000	1.59000	0.00000	0.00000
14-03-2020	3.70000	1.37000	0.00000	0.00000
12-03-2020	6.21000	1.54000	0.00000	0.00000
11-03-2020	4.61000	2.08000	0.00000	0.00000
10-03-2020	11.74000	5.61000	0.00000	0.00000
08-03-2020	9.92000	3.04000	0.00000	0.00000
07-03-2020	14.03000	5.60000	0.00000	0.00000
06-03-2020	14.03000	5.60000	0.00000	0.00000
05-03-2020	8.34000	3.95000	0.00000	0.00000
04-03-2020	11.38000	3.55000	0.00000	0.00000
03-03-2020	12.07000	4.83000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	8.77000	4.31000	0.00000	0.00000
26-02-2020	13.78000	5.27000	0.00000	0.00000
25-02-2020	10.63000	6.00000	0.00000	0.00000
23-02-2020	15.71000	8.37000	0.00000	0.00000
21-02-2020	15.83000	8.27000	0.00000	0.00000
20-02-2020	15.74000	9.95000	0.00000	0.00000
19-02-2020	15.37000	8.45000	0.00000	0.00000
18-02-2020	15.37000	8.45000	0.00000	0.00000
15-02-2020	13.68000	7.63000	0.00000	0.00000
14-02-2020	12.89000	7.00000	0.00000	0.00000
13-02-2020	13.56000	7.18000	0.00000	0.00000
12-02-2020	13.92000	7.22000	0.00000	0.00000
11-02-2020	12.57000	6.55000	0.00000	0.00000
10-02-2020	12.63000	6.31000	0.00000	0.00000
08-02-2020	13.01000	6.13000	0.00000	0.00000
07-02-2020	13.01000	6.13000	0.00000	0.00000
06-02-2020	9.85000	5.57000	0.00000	0.00000
05-02-2020	12.92000	5.87000	0.00000	0.00000
04-02-2020	15.62000	5.40000	0.00000	0.00000
01-02-2020	12.56000	4.73000	0.00000	0.00000

31-01-2020	16.31000	5.00000	0.00000	0.00000
30-01-2020	14.80000	5.04000	0.00000	0.00000
29-01-2020	13.27000	4.87000	0.00000	0.00000
28-01-2020	15.47000	4.58000	0.00000	0.00000
27-01-2020	9.47000	5.55000	0.00000	0.00000
25-01-2020	9.47000	5.55000	0.00000	0.00000
24-01-2020	16.17000	4.96000	0.00000	0.00000
23-01-2020	16.47000	5.41000	0.00000	0.00000
22-01-2020	13.13000	4.51000	0.00000	0.00000
21-01-2020	13.81000	4.16000	0.00000	0.00000
20-01-2020	10.92000	4.04000	0.00000	0.00000
19-01-2020	9.21000	2.65000	0.00000	0.00000
17-01-2020	9.21000	2.65000	0.00000	0.00000
09-01-2020	9.21000	2.65000	0.00000	0.00000
08-01-2020	11.35000	2.26000	0.00000	0.00000
07-01-2020	8.80000	2.14000	0.00000	0.00000
06-01-2020	13.46000	2.27000	0.00000	0.00000
03-01-2020	11.28000	2.53000	0.00000	0.00000
02-01-2020	9.42000	2.41000	0.00000	0.00000