

ISIN DE000PZ75S85

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	1.46000	0.83000	0.00000	0.00000
06-03-2020	1.46000	0.83000	0.00000	0.00000
05-03-2020	1.56000	0.93000	0.00000	0.00000
04-03-2020	2.51000	0.98000	0.00000	0.00000
03-03-2020	2.79000	1.70000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.48000	0.56000	0.00000	0.00000
26-02-2020	2.74000	0.56000	0.00000	0.00000
25-02-2020	2.50000	0.60000	0.00000	0.00000
23-02-2020	4.69000	0.97000	0.00000	0.00000
21-02-2020	5.12000	1.22000	0.00000	0.00000
20-02-2020	4.98000	1.26000	0.00000	0.00000
19-02-2020	4.43000	1.12000	0.00000	0.00000
18-02-2020	6.85000	1.45000	0.00000	0.00000
15-02-2020	6.77000	1.25000	0.00000	0.00000
14-02-2020	6.99000	1.33000	0.00000	0.00000
13-02-2020	9.43000	1.53000	0.00000	0.00000
12-02-2020	4.09000	0.93000	0.00000	0.00000
11-02-2020	3.21000	0.84000	0.00000	0.00000
10-02-2020	3.48000	0.84000	0.00000	0.00000
08-02-2020	6.68000	1.14000	0.00000	0.00000
07-02-2020	6.68000	1.14000	0.00000	0.00000
06-02-2020	6.92000	1.12000	0.00000	0.00000
05-02-2020	4.16000	0.89000	0.00000	0.00000
04-02-2020	3.27000	0.74000	0.00000	0.00000
01-02-2020	3.27000	0.74000	0.00000	0.00000
31-01-2020	4.74000	0.78000	0.00000	0.00000
30-01-2020	6.07000	1.02000	0.00000	0.00000
29-01-2020	6.08000	1.05000	0.00000	0.00000
28-01-2020	5.07000	1.07000	0.00000	0.00000
26-01-2020	10.59000	1.59000	0.00000	0.00000
24-01-2020	11.30000	1.85000	0.00000	0.00000
23-01-2020	11.30000	1.85000	0.00000	0.00000
22-01-2020	11.36000	1.95000	0.00000	0.00000
21-01-2020	9.86000	1.91000	0.00000	0.00000
20-01-2020	10.71000	1.92000	0.00000	0.00000
19-01-2020	8.30000	1.57000	0.00000	0.00000
17-01-2020	8.30000	1.57000	0.00000	0.00000
09-01-2020	8.30000	1.57000	0.00000	0.00000
08-01-2020	10.11000	1.58000	0.00000	0.00000
07-01-2020	7.22000	1.20000	0.00000	0.00000
06-01-2020	10.62000	1.48000	0.00000	0.00000
03-01-2020	13.37000	1.62000	0.00000	0.00000
02-01-2020	7.39000	1.33000	0.00000	0.00000