

ISIN
DE000PZ75UR4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	4.87000	0.92000	0.00000	0.00000
09-04-2020	4.46000	0.80000	0.00000	0.00000
08-04-2020	4.13000	0.87000	0.00000	0.00000
07-04-2020	3.42000	0.81000	0.00000	0.00000
04-04-2020	3.35000	0.78000	0.00000	0.00000
03-04-2020	4.87000	1.56000	0.00000	0.00000
02-04-2020	4.44000	1.50000	0.00000	0.00000
01-04-2020	4.55000	1.52000	0.00000	0.00000
31-03-2020	4.14000	1.42000	0.00000	0.00000
28-03-2020	5.51000	2.16000	0.00000	0.00000
27-03-2020	8.39000	3.82000	0.00000	0.00000
26-03-2020	5.32000	2.22000	0.00000	0.00000
25-03-2020	5.89000	2.32000	0.00000	0.00000
24-03-2020	6.80000	3.20000	0.00000	0.00000
21-03-2020	6.99000	3.24000	0.00000	0.00000
20-03-2020	4.74000	2.68000	0.00000	0.00000
18-03-2020	9.32000	4.69000	0.00000	0.00000
17-03-2020	7.32000	2.48000	0.00000	0.00000
14-03-2020	7.32000	2.48000	0.00000	0.00000
12-03-2020	6.46000	2.23000	0.00000	0.00000
11-03-2020	12.36000	3.79000	0.00000	0.00000
10-03-2020	12.37000	5.38000	0.00000	0.00000
08-03-2020	9.42000	2.73000	0.00000	0.00000
07-03-2020	8.33000	1.51000	0.00000	0.00000
06-03-2020	8.33000	1.51000	0.00000	0.00000
05-03-2020	9.45000	1.70000	0.00000	0.00000
04-03-2020	10.06000	1.84000	0.00000	0.00000
03-03-2020	10.06000	1.84000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	14.32000	2.45000	0.00000	0.00000
26-02-2020	15.07000	2.43000	0.00000	0.00000
25-02-2020	16.84000	2.71000	0.00000	0.00000
23-02-2020	19.00000	3.24000	0.00000	0.00000
21-02-2020	18.77000	3.36000	0.00000	0.00000
20-02-2020	19.77000	3.44000	0.00000	0.00000
19-02-2020	20.80000	3.54000	0.00000	0.00000
18-02-2020	21.71000	3.87000	0.00000	0.00000
15-02-2020	20.16000	3.65000	0.00000	0.00000
14-02-2020	19.94000	3.74000	0.00000	0.00000
13-02-2020	21.06000	3.73000	0.00000	0.00000
12-02-2020	17.88000	3.00000	0.00000	0.00000
11-02-2020	20.94000	3.28000	0.00000	0.00000
10-02-2020	20.46000	3.28000	0.00000	0.00000
08-02-2020	19.78000	3.55000	0.00000	0.00000
07-02-2020	19.78000	3.55000	0.00000	0.00000
06-02-2020	21.03000	3.61000	0.00000	0.00000
05-02-2020	19.22000	3.33000	0.00000	0.00000
04-02-2020	17.76000	2.93000	0.00000	0.00000
01-02-2020	17.29000	2.98000	0.00000	0.00000

31-01-2020	19.87000	3.28000	0.00000	0.00000
30-01-2020	19.70000	3.40000	0.00000	0.00000
29-01-2020	19.95000	3.48000	0.00000	0.00000
28-01-2020	18.34000	2.87000	0.00000	0.00000
26-01-2020	20.92000	3.36000	0.00000	0.00000
24-01-2020	20.36000	3.48000	0.00000	0.00000
23-01-2020	20.36000	3.48000	0.00000	0.00000
22-01-2020	20.08000	3.47000	0.00000	0.00000
21-01-2020	21.34000	3.41000	0.00000	0.00000
20-01-2020	21.22000	3.40000	0.00000	0.00000
19-01-2020	21.55000	3.53000	0.00000	0.00000
17-01-2020	21.55000	3.53000	0.00000	0.00000
09-01-2020	24.84000	3.90000	0.00000	0.00000
08-01-2020	25.85000	3.98000	0.00000	0.00000
07-01-2020	17.08000	3.14000	0.00000	0.00000
06-01-2020	20.51000	3.19000	0.00000	0.00000
03-01-2020	21.05000	3.18000	0.00000	0.00000
02-01-2020	19.13000	3.12000	0.00000	0.00000