

ISIN DE000PZ76BN1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	6.82000	2.52000	0.00000	0.00000
09-04-2020	8.78000	3.20000	0.00000	0.00000
08-04-2020	8.31000	3.15000	0.00000	0.00000
07-04-2020	10.46000	4.71000	0.00000	0.00000
04-04-2020	11.17000	5.39000	0.00000	0.00000
03-04-2020	23.18000	6.92000	0.00000	0.00000
02-04-2020	15.32000	7.59000	0.00000	0.00000
01-04-2020	15.72000	6.38000	0.00000	0.00000
31-03-2020	15.44000	6.71000	0.00000	0.00000
28-03-2020	24.36000	9.85000	0.00000	0.00000
27-03-2020	13.30000	8.09000	0.00000	0.00000
26-03-2020	13.95000	7.33000	0.00000	0.00000
25-03-2020	24.23000	14.79000	0.00000	0.00000
24-03-2020	20.23000	20.16000	0.00000	0.00000
21-03-2020	14.29000	10.30000	0.00000	0.00000
20-03-2020	17.55000	11.07000	0.00000	0.00000
18-03-2020	16.32000	13.60000	0.00000	0.00000
17-03-2020	19.81000	15.65000	0.00000	0.00000
14-03-2020	13.84000	7.51000	0.00000	0.00000
12-03-2020	3.98000	2.32000	0.00000	0.00000
11-03-2020	8.05000	5.15000	0.00000	0.00000
10-03-2020	8.05000	5.15000	0.00000	0.00000
08-03-2020	4.48000	1.33000	0.00000	0.00000
07-03-2020	3.42000	1.18000	0.00000	0.00000
06-03-2020	3.42000	1.18000	0.00000	0.00000
05-03-2020	2.00000	0.44000	0.00000	0.00000
04-03-2020	2.68000	0.46000	0.00000	0.00000
03-03-2020	2.99000	1.02000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.35000	0.38000	0.00000	0.00000
26-02-2020	1.33000	0.34000	0.00000	0.00000
25-02-2020	1.00000	0.33000	0.00000	0.00000
23-02-2020	1.28000	0.57000	0.00000	0.00000
21-02-2020	0.94000	0.55000	0.00000	0.00000
20-02-2020	1.19000	0.54000	0.00000	0.00000
19-02-2020	1.46000	0.58000	0.00000	0.00000
18-02-2020	1.46000	0.58000	0.00000	0.00000
15-02-2020	1.32000	0.55000	0.00000	0.00000
14-02-2020	1.17000	0.56000	0.00000	0.00000
13-02-2020	0.76000	0.52000	0.00000	0.00000
12-02-2020	0.83000	0.51000	0.00000	0.00000
11-02-2020	1.05000	0.52000	0.00000	0.00000
10-02-2020	1.02000	0.52000	0.00000	0.00000
08-02-2020	0.72000	0.47000	0.00000	0.00000
07-02-2020	0.72000	0.47000	0.00000	0.00000
06-02-2020	1.35000	0.49000	0.00000	0.00000
05-02-2020	1.17000	0.52000	0.00000	0.00000
04-02-2020	1.20000	0.55000	0.00000	0.00000
01-02-2020	1.24000	0.57000	0.00000	0.00000

31-01-2020	1.38000	0.54000	0.00000	0.00000
30-01-2020	1.17000	0.53000	0.00000	0.00000
29-01-2020	1.27000	0.54000	0.00000	0.00000
28-01-2020	1.28000	0.53000	0.00000	0.00000
27-01-2020	1.24000	0.48000	0.00000	0.00000
25-01-2020	1.24000	0.48000	0.00000	0.00000
24-01-2020	0.86000	0.53000	0.00000	0.00000
23-01-2020	1.03000	0.50000	0.00000	0.00000
22-01-2020	1.15000	0.50000	0.00000	0.00000
21-01-2020	1.54000	0.52000	0.00000	0.00000
20-01-2020	0.97000	0.53000	0.00000	0.00000
19-01-2020	1.07000	0.58000	0.00000	0.00000
17-01-2020	1.07000	0.58000	0.00000	0.00000
09-01-2020	1.07000	0.58000	0.00000	0.00000
08-01-2020	1.20000	0.30000	0.00000	0.00000
07-01-2020	1.55000	0.31000	0.00000	0.00000
06-01-2020	0.91000	0.30000	0.00000	0.00000
03-01-2020	0.80000	0.30000	0.00000	0.00000
02-01-2020	1.20000	0.29000	0.00000	0.00000