

ISIN DE000PZ789N4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	0.00000	0.00000	0.00000	0.00000
09-04-2020	0.00000	0.00000	0.00000	0.00000
08-04-2020	0.00000	0.00000	0.00000	0.00000
07-04-2020	0.10000	0.00000	0.00000	0.00000
04-04-2020	0.00000	0.00000	0.00000	0.00000
03-04-2020	0.13000	0.00000	0.00000	0.00000
02-04-2020	0.13000	0.00000	0.00000	0.00000
01-04-2020	0.00000	0.00000	0.00000	0.00000
31-03-2020	0.17000	0.00000	0.00000	0.00000
28-03-2020	0.26000	0.00000	0.00000	0.00000
27-03-2020	0.36000	0.00000	0.00000	0.00000
26-03-2020	0.27000	0.00000	0.00000	0.00000
25-03-2020	0.20000	0.00000	0.00000	0.00000
24-03-2020	0.54000	0.00000	0.00000	0.00000
21-03-2020	0.45000	0.00000	0.00000	0.00000
20-03-2020	1.10000	0.00000	0.00000	0.00000
18-03-2020	0.93000	0.00000	0.00000	0.00000
17-03-2020	0.60000	0.00000	0.00000	0.00000
14-03-2020	0.24000	0.00000	0.00000	0.00000
12-03-2020	0.12000	0.00000	0.00000	0.00000
11-03-2020	0.26000	0.00000	0.00000	0.00000
10-03-2020	0.40000	0.00000	0.00000	0.00000
08-03-2020	0.91000	0.00000	0.00000	0.00000
07-03-2020	0.76000	0.00000	0.00000	0.00000
06-03-2020	0.76000	0.00000	0.00000	0.00000
05-03-2020	1.00000	0.00000	0.00000	0.00000
04-03-2020	0.89000	0.00000	0.00000	0.00000
03-03-2020	0.85000	0.00000	0.00000	0.00000
29-02-2020	0.89000	0.00000	0.00000	0.00000
27-02-2020	0.89000	0.00000	0.00000	0.00000
26-02-2020	0.86000	0.00000	0.00000	0.00000
25-02-2020	0.93000	0.00000	0.00000	0.00000
23-02-2020	0.85000	0.00000	0.00000	0.00000
21-02-2020	0.84000	0.00000	0.00000	0.00000
20-02-2020	0.86000	0.00000	0.00000	0.00000
19-02-2020	0.82000	0.00000	0.00000	0.00000
18-02-2020	0.81000	0.00000	0.00000	0.00000
15-02-2020	0.81000	0.00000	0.00000	0.00000
14-02-2020	0.84000	0.00000	0.00000	0.00000
13-02-2020	0.79000	0.00000	0.00000	0.00000
12-02-2020	0.81000	0.00000	0.00000	0.00000
11-02-2020	0.82000	0.00000	0.00000	0.00000
10-02-2020	0.82000	0.00000	0.00000	0.00000
08-02-2020	0.83000	0.00000	0.00000	0.00000
07-02-2020	0.83000	0.00000	0.00000	0.00000
06-02-2020	0.79000	0.00000	0.00000	0.00000
05-02-2020	0.81000	0.00000	0.00000	0.00000
04-02-2020	0.84000	0.00000	0.00000	0.00000
01-02-2020	0.83000	0.00000	0.00000	0.00000

31-01-2020	0.81000	0.00000	0.00000	0.00000
30-01-2020	0.83000	0.00000	0.00000	0.00000
29-01-2020	0.79000	0.00000	0.00000	0.00000
28-01-2020	0.79000	0.00000	0.00000	0.00000
26-01-2020	0.76000	0.00000	0.00000	0.00000
24-01-2020	0.80000	0.00000	0.00000	0.00000
23-01-2020	0.80000	0.00000	0.00000	0.00000
22-01-2020	0.72000	0.00000	0.00000	0.00000
21-01-2020	0.72000	0.00000	0.00000	0.00000
20-01-2020	0.74000	0.00000	0.00000	0.00000
19-01-2020	0.77000	0.00000	0.00000	0.00000
17-01-2020	0.77000	0.00000	0.00000	0.00000
09-01-2020	0.77000	0.00000	0.00000	0.00000
08-01-2020	0.80000	0.00000	0.00000	0.00000
07-01-2020	0.82000	0.00000	0.00000	0.00000
06-01-2020	0.80000	0.00000	0.00000	0.00000
03-01-2020	0.80000	0.00000	0.00000	0.00000
02-01-2020	0.81000	0.00000	0.00000	0.00000