

ISIN DE000PZ799V6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-03-2020	2.07000	0.00000	0.00000	0.00000
07-03-2020	0.98000	0.00000	0.00000	0.00000
06-03-2020	0.98000	0.00000	0.00000	0.00000
05-03-2020	0.75000	0.00000	0.00000	0.00000
04-03-2020	1.01000	0.00000	0.00000	0.00000
03-03-2020	1.19000	0.00000	0.00000	0.00000
29-02-2020	1.70000	0.00000	0.00000	0.00000
27-02-2020	0.48000	0.00000	0.00000	0.00000
26-02-2020	0.47000	0.00000	0.00000	0.00000
25-02-2020	0.39000	0.00000	0.00000	0.00000
23-02-2020	0.18000	0.00000	0.00000	0.00000
21-02-2020	0.15000	0.00000	0.00000	0.00000
20-02-2020	0.19000	0.00000	0.00000	0.00000
19-02-2020	0.33000	0.00000	0.00000	0.00000
18-02-2020	0.20000	0.00000	0.00000	0.00000
15-02-2020	0.15000	0.00000	0.00000	0.00000
14-02-2020	0.17000	0.00000	0.00000	0.00000
13-02-2020	0.18000	0.00000	0.00000	0.00000
12-02-2020	0.26000	0.00000	0.00000	0.00000
11-02-2020	0.36000	0.00000	0.00000	0.00000
10-02-2020	0.36000	0.00000	0.00000	0.00000
08-02-2020	0.37000	0.00000	0.00000	0.00000
07-02-2020	0.37000	0.00000	0.00000	0.00000
06-02-2020	0.37000	0.00000	0.00000	0.00000
05-02-2020	0.46000	0.00000	0.00000	0.00000
04-02-2020	0.47000	0.00000	0.00000	0.00000
01-02-2020	0.32000	0.00000	0.00000	0.00000
31-01-2020	0.26000	0.00000	0.00000	0.00000
30-01-2020	0.23000	0.00000	0.00000	0.00000
29-01-2020	0.29000	0.00000	0.00000	0.00000
28-01-2020	0.31000	0.00000	0.00000	0.00000
26-01-2020	0.15000	0.00000	0.00000	0.00000
24-01-2020	0.21000	0.00000	0.00000	0.00000
23-01-2020	0.21000	0.00000	0.00000	0.00000
22-01-2020	0.18000	0.00000	0.00000	0.00000
21-01-2020	0.16000	0.00000	0.00000	0.00000
20-01-2020	0.17000	0.00000	0.00000	0.00000
19-01-2020	0.46000	0.00000	0.00000	0.00000
17-01-2020	0.46000	0.00000	0.00000	0.00000
09-01-2020	0.46000	0.00000	0.00000	0.00000
08-01-2020	0.45000	0.00000	0.00000	0.00000
07-01-2020	0.49000	0.00000	0.00000	0.00000
06-01-2020	0.48000	0.00000	0.00000	0.00000
03-01-2020	0.46000	0.00000	0.00000	0.00000
02-01-2020	0.48000	0.00000	0.00000	0.00000