

ISIN DE000PZ79VD4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-03-2020	0.32000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.33000	0.00000	0.00000	0.00000
26-02-2020	0.54000	0.00000	0.00000	0.00000
25-02-2020	0.59000	0.00000	0.00000	0.00000
23-02-2020	0.75000	0.00000	0.00000	0.00000
21-02-2020	0.79000	0.00000	0.00000	0.00000
20-02-2020	0.84000	0.00000	0.00000	0.00000
19-02-2020	0.75000	0.00000	0.00000	0.00000
18-02-2020	0.75000	0.00000	0.00000	0.00000
15-02-2020	0.79000	0.00000	0.00000	0.00000
14-02-2020	0.73000	0.00000	0.00000	0.00000
13-02-2020	0.80000	0.00000	0.00000	0.00000
12-02-2020	0.76000	0.00000	0.00000	0.00000
11-02-2020	0.86000	0.00000	0.00000	0.00000
10-02-2020	0.74000	0.00000	0.00000	0.00000
08-02-2020	0.77000	0.00000	0.00000	0.00000
07-02-2020	0.77000	0.00000	0.00000	0.00000
06-02-2020	0.78000	0.00000	0.00000	0.00000
05-02-2020	0.81000	0.00000	0.00000	0.00000
04-02-2020	0.80000	0.00000	0.00000	0.00000
01-02-2020	0.92000	0.00000	0.00000	0.00000
31-01-2020	0.84000	0.00000	0.00000	0.00000
30-01-2020	0.68000	0.00000	0.00000	0.00000
29-01-2020	0.84000	0.00000	0.00000	0.00000
28-01-2020	0.60000	0.00000	0.00000	0.00000
27-01-2020	0.80000	0.00000	0.00000	0.00000
25-01-2020	0.80000	0.00000	0.00000	0.00000
24-01-2020	0.75000	0.00000	0.00000	0.00000
23-01-2020	0.86000	0.00000	0.00000	0.00000
22-01-2020	0.83000	0.00000	0.00000	0.00000
21-01-2020	0.83000	0.00000	0.00000	0.00000
20-01-2020	0.80000	0.00000	0.00000	0.00000
19-01-2020	0.60000	0.00000	0.00000	0.00000
17-01-2020	0.60000	0.00000	0.00000	0.00000
09-01-2020	0.60000	0.00000	0.00000	0.00000
08-01-2020	0.60000	0.00000	0.00000	0.00000
07-01-2020	0.67000	0.00000	0.00000	0.00000
06-01-2020	0.67000	0.00000	0.00000	0.00000
03-01-2020	0.67000	0.00000	0.00000	0.00000
02-01-2020	0.69000	0.00000	0.00000	0.00000