

ISIN DE000PZ7AYG3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-05-2020	1.51000	0.00000	0.00000	0.00000
26-05-2020	1.74000	0.15000	0.00000	0.00000
23-05-2020	1.54000	0.00000	0.00000	0.00000
22-05-2020	1.20000	0.00000	0.00000	0.00000
21-05-2020	1.46000	0.00000	0.00000	0.00000
20-05-2020	1.48000	0.00000	0.00000	0.00000
19-05-2020	1.57000	0.00000	0.00000	0.00000
18-05-2020	1.71000	0.00000	0.00000	0.00000
16-05-2020	1.71000	0.00000	0.00000	0.00000
15-05-2020	1.81000	0.00000	0.00000	0.00000
14-05-2020	1.47000	0.00000	0.00000	0.00000
13-05-2020	1.39000	0.00000	0.00000	0.00000
12-05-2020	1.56000	0.00000	0.00000	0.00000
11-05-2020	1.69000	0.00000	0.00000	0.00000
09-05-2020	1.72000	0.00000	0.00000	0.00000
08-05-2020	1.72000	0.00000	0.00000	0.00000
07-05-2020	1.63000	0.00000	0.00000	0.00000
06-05-2020	1.68000	0.00000	0.00000	0.00000
05-05-2020	2.06000	0.00000	0.00000	0.00000
02-05-2020	1.72000	0.00000	0.00000	0.00000
01-05-2020	1.38000	0.00000	0.00000	0.00000
30-04-2020	1.99000	0.12000	0.00000	0.00000
29-04-2020	1.94000	0.12000	0.00000	0.00000
28-04-2020	1.74000	0.12000	0.00000	0.00000
24-04-2020	1.63000	0.00000	0.00000	0.00000
23-04-2020	1.73000	0.00000	0.00000	0.00000
22-04-2020	1.70000	0.00000	0.00000	0.00000
21-04-2020	1.83000	0.00000	0.00000	0.00000
18-04-2020	2.01000	0.20000	0.00000	0.00000
17-04-2020	2.68000	0.14000	0.00000	0.00000
16-04-2020	2.35000	0.15000	0.00000	0.00000
15-04-2020	2.51000	0.24000	0.00000	0.00000
14-04-2020	3.20000	0.00000	0.00000	0.00000
11-04-2020	2.67000	0.00000	0.00000	0.00000
10-04-2020	2.33000	0.00000	0.00000	0.00000
09-04-2020	3.38000	0.20000	0.00000	0.00000
08-04-2020	2.28000	0.00000	0.00000	0.00000
07-04-2020	4.00000	0.00000	0.00000	0.00000
04-04-2020	3.82000	0.19000	0.00000	0.00000
03-04-2020	6.47000	1.05000	0.00000	0.00000
02-04-2020	4.86000	0.48000	0.00000	0.00000
01-04-2020	3.28000	0.23000	0.00000	0.00000
31-03-2020	5.83000	0.71000	0.00000	0.00000
28-03-2020	4.71000	0.74000	0.00000	0.00000
27-03-2020	4.22000	0.44000	0.00000	0.00000
26-03-2020	4.43000	0.42000	0.00000	0.00000
25-03-2020	8.75000	0.73000	0.00000	0.00000
24-03-2020	13.10000	0.54000	0.00000	0.00000
21-03-2020	2.63000	0.36000	0.00000	0.00000

20-03-2020	2.98000	0.31000	0.00000	0.00000
18-03-2020	3.91000	0.35000	0.00000	0.00000
17-03-2020	7.94000	1.41000	0.00000	0.00000
14-03-2020	5.59000	0.28000	0.00000	0.00000
13-03-2020	4.98000	0.83000	0.00000	0.00000
12-03-2020	2.74000	0.63000	0.00000	0.00000
11-03-2020	3.45000	0.33000	0.00000	0.00000
10-03-2020	0.81000	0.31000	0.00000	0.00000
09-03-2020	2.66000	0.11000	0.00000	0.00000
07-03-2020	2.66000	0.11000	0.00000	0.00000
06-03-2020	1.85000	0.00000	0.00000	0.00000
05-03-2020	2.48000	0.00000	0.00000	0.00000
04-03-2020	1.98000	0.00000	0.00000	0.00000
03-03-2020	3.46000	0.16000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.80000	0.00000	0.00000	0.00000
26-02-2020	1.82000	0.00000	0.00000	0.00000
25-02-2020	1.74000	0.00000	0.00000	0.00000
22-02-2020	1.66000	0.00000	0.00000	0.00000
21-02-2020	1.53000	0.00000	0.00000	0.00000
20-02-2020	1.60000	0.00000	0.00000	0.00000
19-02-2020	1.70000	0.00000	0.00000	0.00000
18-02-2020	1.75000	0.00000	0.00000	0.00000
15-02-2020	1.83000	0.00000	0.00000	0.00000
14-02-2020	1.83000	0.00000	0.00000	0.00000
13-02-2020	1.77000	0.00000	0.00000	0.00000
12-02-2020	1.82000	0.00000	0.00000	0.00000
11-02-2020	2.02000	0.00000	0.00000	0.00000
10-02-2020	1.98000	0.00000	0.00000	0.00000
08-02-2020	1.94000	0.00000	0.00000	0.00000
07-02-2020	1.94000	0.00000	0.00000	0.00000
06-02-2020	2.00000	0.00000	0.00000	0.00000
05-02-2020	2.20000	0.00000	0.00000	0.00000
04-02-2020	2.35000	0.00000	0.00000	0.00000
01-02-2020	2.13000	0.00000	0.00000	0.00000
31-01-2020	2.46000	0.00000	0.00000	0.00000
30-01-2020	2.29000	0.00000	0.00000	0.00000
29-01-2020	2.58000	0.00000	0.00000	0.00000
27-01-2020	1.99000	0.00000	0.00000	0.00000
25-01-2020	1.99000	0.00000	0.00000	0.00000
24-01-2020	2.33000	0.00000	0.00000	0.00000
23-01-2020	2.24000	0.00000	0.00000	0.00000
22-01-2020	2.46000	0.00000	0.00000	0.00000
21-01-2020	2.40000	0.11000	0.00000	0.00000
19-01-2020	2.51000	0.00000	0.00000	0.00000
17-01-2020	2.93000	0.00000	0.00000	0.00000
09-01-2020	2.93000	0.00000	0.00000	0.00000
08-01-2020	2.81000	0.00000	0.00000	0.00000
07-01-2020	3.08000	0.00000	0.00000	0.00000
06-01-2020	2.61000	0.00000	0.00000	0.00000
03-01-2020	2.71000	0.00000	0.00000	0.00000
02-01-2020	3.00000	0.00000	0.00000	0.00000