

ISIN DE000PZ7DHN8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-05-2020	10.31000	3.72000	0.00000	0.00000
26-05-2020	5.41000	2.97000	0.00000	0.00000
23-05-2020	9.28000	6.41000	0.00000	0.00000
22-05-2020	8.87000	5.59000	0.00000	0.00000
21-05-2020	12.02000	5.10000	0.00000	0.00000
20-05-2020	11.01000	4.36000	0.00000	0.00000
19-05-2020	13.59000	4.77000	0.00000	0.00000
18-05-2020	9.80000	6.60000	0.00000	0.00000
16-05-2020	9.80000	6.60000	0.00000	0.00000
15-05-2020	12.30000	7.72000	0.00000	0.00000
14-05-2020	10.35000	6.51000	0.00000	0.00000
13-05-2020	10.69000	6.17000	0.00000	0.00000
12-05-2020	10.28000	6.02000	0.00000	0.00000
11-05-2020	10.66000	5.86000	0.00000	0.00000
09-05-2020	12.67000	10.71000	0.00000	0.00000
08-05-2020	12.67000	10.71000	0.00000	0.00000
07-05-2020	15.42000	10.75000	0.00000	0.00000
06-05-2020	15.11000	9.30000	0.00000	0.00000
05-05-2020	13.62000	10.00000	0.00000	0.00000
02-05-2020	9.87000	3.98000	0.00000	0.00000
01-05-2020	13.72000	7.05000	0.00000	0.00000
30-04-2020	15.39000	6.98000	0.00000	0.00000
29-04-2020	13.58000	6.48000	0.00000	0.00000
28-04-2020	15.83000	6.88000	0.00000	0.00000
24-04-2020	12.80000	7.63000	0.00000	0.00000
23-04-2020	14.71000	7.79000	0.00000	0.00000
22-04-2020	16.03000	8.60000	0.00000	0.00000
21-04-2020	20.45000	9.73000	0.00000	0.00000
18-04-2020	15.11000	8.53000	0.00000	0.00000
17-04-2020	18.46000	10.39000	0.00000	0.00000
16-04-2020	17.12000	11.17000	0.00000	0.00000
15-04-2020	19.17000	12.48000	0.00000	0.00000
14-04-2020	12.37000	6.10000	0.00000	0.00000
11-04-2020	11.98000	6.17000	0.00000	0.00000
10-04-2020	19.82000	12.69000	0.00000	0.00000
09-04-2020	26.27000	20.14000	0.00000	0.00000
08-04-2020	17.32000	14.30000	0.00000	0.00000
07-04-2020	19.32000	16.02000	0.00000	0.00000
04-04-2020	21.28000	23.19000	0.00000	0.00000
03-04-2020	29.89000	38.74000	0.00000	0.00000
02-04-2020	22.31000	37.56000	0.00000	0.00000
01-04-2020	20.26000	33.27000	0.00000	0.00000
31-03-2020	34.49000	31.38000	0.00000	0.00000
28-03-2020	30.76000	46.49000	0.00000	0.00000
27-03-2020	29.67000	38.11000	0.00000	0.00000
26-03-2020	35.43000	35.08000	0.00000	0.00000
25-03-2020	24.54000	86.13000	0.00000	0.00000
24-03-2020	10.02000	90.67000	0.00000	0.00000
21-03-2020	15.62000	34.32000	0.00000	0.00000

20-03-2020	34.76000	39.94000	0.00000	0.00000
18-03-2020	25.94000	26.21000	0.00000	0.00000
17-03-2020	28.75000	40.05000	0.00000	0.00000
14-03-2020	25.27000	33.92000	0.00000	0.00000
12-03-2020	17.43000	8.27000	0.00000	0.00000
11-03-2020	16.42000	8.77000	0.00000	0.00000
10-03-2020	23.09000	14.30000	0.00000	0.00000
08-03-2020	10.84000	3.67000	0.00000	0.00000
07-03-2020	10.67000	3.87000	0.00000	0.00000
06-03-2020	10.67000	3.87000	0.00000	0.00000
05-03-2020	10.65000	2.14000	0.00000	0.00000
04-03-2020	6.64000	2.27000	0.00000	0.00000
03-03-2020	14.71000	5.25000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	8.05000	1.51000	0.00000	0.00000
26-02-2020	7.79000	1.33000	0.00000	0.00000
25-02-2020	6.09000	1.24000	0.00000	0.00000
23-02-2020	4.28000	0.92000	0.00000	0.00000
21-02-2020	4.42000	0.81000	0.00000	0.00000
20-02-2020	4.67000	0.82000	0.00000	0.00000
19-02-2020	4.29000	0.77000	0.00000	0.00000
18-02-2020	4.45000	0.77000	0.00000	0.00000
15-02-2020	3.58000	0.67000	0.00000	0.00000
14-02-2020	3.83000	0.60000	0.00000	0.00000
13-02-2020	4.06000	0.66000	0.00000	0.00000
12-02-2020	3.45000	0.66000	0.00000	0.00000
11-02-2020	3.41000	0.66000	0.00000	0.00000
10-02-2020	4.25000	0.65000	0.00000	0.00000
08-02-2020	3.49000	0.61000	0.00000	0.00000
07-02-2020	3.49000	0.61000	0.00000	0.00000
06-02-2020	3.67000	0.67000	0.00000	0.00000
05-02-2020	5.38000	0.76000	0.00000	0.00000
04-02-2020	4.86000	0.94000	0.00000	0.00000
01-02-2020	5.51000	0.89000	0.00000	0.00000
31-01-2020	5.25000	0.88000	0.00000	0.00000
30-01-2020	4.13000	0.80000	0.00000	0.00000
29-01-2020	4.73000	0.79000	0.00000	0.00000
28-01-2020	4.40000	0.89000	0.00000	0.00000
27-01-2020	3.24000	0.77000	0.00000	0.00000
25-01-2020	3.24000	0.77000	0.00000	0.00000
24-01-2020	4.85000	0.84000	0.00000	0.00000
23-01-2020	4.15000	0.78000	0.00000	0.00000
22-01-2020	4.32000	0.73000	0.00000	0.00000
21-01-2020	4.53000	0.74000	0.00000	0.00000
20-01-2020	3.83000	0.71000	0.00000	0.00000
19-01-2020	5.66000	0.78000	0.00000	0.00000
17-01-2020	5.66000	0.78000	0.00000	0.00000
09-01-2020	5.66000	0.78000	0.00000	0.00000
08-01-2020	5.46000	0.93000	0.00000	0.00000
07-01-2020	7.16000	0.96000	0.00000	0.00000
06-01-2020	3.28000	0.88000	0.00000	0.00000
03-01-2020	3.35000	0.85000	0.00000	0.00000
02-01-2020	5.98000	0.88000	0.00000	0.00000