

ISIN DE000PZ7FUZ0

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	0.62000	0.00000	0.00000	0.00000
08-04-2020	0.00000	0.00000	0.00000	0.00000
07-04-2020	0.00000	0.00000	0.00000	0.00000
04-04-2020	0.00000	0.00000	0.00000	0.00000
03-04-2020	0.12000	0.00000	0.00000	0.00000
02-04-2020	0.00000	0.00000	0.00000	0.00000
01-04-2020	0.00000	0.00000	0.00000	0.00000
31-03-2020	0.00000	0.00000	0.00000	0.00000
28-03-2020	0.00000	0.00000	0.00000	0.00000
27-03-2020	0.00000	0.00000	0.00000	0.00000
26-03-2020	0.00000	0.00000	0.00000	0.00000
25-03-2020	0.67000	0.00000	0.00000	0.00000
24-03-2020	0.00000	0.00000	0.00000	0.00000
21-03-2020	0.31000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	0.31000	0.00000	0.00000	0.00000
17-03-2020	0.49000	0.00000	0.00000	0.00000
14-03-2020	0.30000	0.00000	0.00000	0.00000
12-03-2020	0.16000	0.00000	0.00000	0.00000
11-03-2020	0.00000	0.00000	0.00000	0.00000
10-03-2020	0.47000	0.00000	0.00000	0.00000
08-03-2020	0.12000	0.00000	0.00000	0.00000
07-03-2020	0.12000	0.00000	0.00000	0.00000
06-03-2020	0.36000	0.00000	0.00000	0.00000
05-03-2020	0.32000	0.00000	0.00000	0.00000
04-03-2020	0.31000	0.00000	0.00000	0.00000
03-03-2020	0.32000	0.00000	0.00000	0.00000
29-02-2020	0.38000	0.00000	0.00000	0.00000
27-02-2020	0.93000	0.00000	0.00000	0.00000
26-02-2020	0.48000	0.00000	0.00000	0.00000
25-02-2020	1.12000	0.00000	0.00000	0.00000
23-02-2020	0.99000	0.00000	0.00000	0.00000
21-02-2020	0.91000	0.00000	0.00000	0.00000
20-02-2020	1.01000	0.00000	0.00000	0.00000
19-02-2020	0.95000	0.00000	0.00000	0.00000
18-02-2020	0.97000	0.00000	0.00000	0.00000
15-02-2020	0.93000	0.00000	0.00000	0.00000
14-02-2020	1.01000	0.00000	0.00000	0.00000
13-02-2020	0.91000	0.00000	0.00000	0.00000
12-02-2020	0.98000	0.00000	0.00000	0.00000
11-02-2020	1.09000	0.00000	0.00000	0.00000
10-02-2020	1.02000	0.00000	0.00000	0.00000
08-02-2020	1.09000	0.00000	0.00000	0.00000
07-02-2020	1.09000	0.00000	0.00000	0.00000
06-02-2020	1.02000	0.00000	0.00000	0.00000
05-02-2020	1.07000	0.00000	0.00000	0.00000
04-02-2020	0.98000	0.00000	0.00000	0.00000
01-02-2020	1.06000	0.00000	0.00000	0.00000

31-01-2020	1.05000	0.00000	0.00000	0.00000
30-01-2020	1.00000	0.00000	0.00000	0.00000
29-01-2020	1.01000	0.00000	0.00000	0.00000
28-01-2020	0.99000	0.00000	0.00000	0.00000
27-01-2020	0.85000	0.00000	0.00000	0.00000
25-01-2020	0.85000	0.00000	0.00000	0.00000
24-01-2020	0.96000	0.00000	0.00000	0.00000
23-01-2020	0.34000	0.00000	0.00000	0.00000
22-01-2020	0.85000	0.00000	0.00000	0.00000
21-01-2020	0.88000	0.00000	0.00000	0.00000
20-01-2020	0.89000	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	0.76000	0.00000	0.00000	0.00000
07-01-2020	0.81000	0.00000	0.00000	0.00000
06-01-2020	0.75000	0.00000	0.00000	0.00000
03-01-2020	0.77000	0.00000	0.00000	0.00000
02-01-2020	0.79000	0.00000	0.00000	0.00000