

ISIN DE000PZ7M9J0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-04-2020	1.05000	0.00000	0.00000	0.00000
07-04-2020	1.02000	0.00000	0.00000	0.00000
04-04-2020	1.07000	0.00000	0.00000	0.00000
03-04-2020	0.97000	0.00000	0.00000	0.00000
02-04-2020	1.10000	0.00000	0.00000	0.00000
01-04-2020	0.99000	0.00000	0.00000	0.00000
31-03-2020	1.02000	0.00000	0.00000	0.00000
28-03-2020	1.26000	0.00000	0.00000	0.00000
27-03-2020	1.44000	0.00000	0.00000	0.00000
26-03-2020	1.11000	0.00000	0.00000	0.00000
25-03-2020	1.23000	0.00000	0.00000	0.00000
24-03-2020	1.08000	0.00000	0.00000	0.00000
21-03-2020	0.82000	0.00000	0.00000	0.00000
20-03-2020	0.74000	0.00000	0.00000	0.00000
18-03-2020	0.66000	0.00000	0.00000	0.00000
17-03-2020	0.71000	0.00000	0.00000	0.00000
14-03-2020	1.12000	0.00000	0.00000	0.00000
12-03-2020	1.19000	0.00000	0.00000	0.00000
11-03-2020	1.19000	0.00000	0.00000	0.00000
10-03-2020	1.59000	0.00000	0.00000	0.00000
08-03-2020	0.83000	0.00000	0.00000	0.00000
07-03-2020	0.76000	0.00000	0.00000	0.00000
06-03-2020	0.76000	0.00000	0.00000	0.00000
05-03-2020	0.77000	0.00000	0.00000	0.00000
04-03-2020	0.67000	0.00000	0.00000	0.00000
03-03-2020	0.83000	0.00000	0.00000	0.00000
29-02-2020	0.88000	0.00000	0.00000	0.00000
27-02-2020	0.59000	0.00000	0.00000	0.00000
26-02-2020	0.58000	0.00000	0.00000	0.00000
25-02-2020	0.57000	0.00000	0.00000	0.00000
22-02-2020	0.37000	0.00000	0.00000	0.00000
21-02-2020	0.37000	0.00000	0.00000	0.00000
20-02-2020	0.37000	0.00000	0.00000	0.00000
19-02-2020	0.36000	0.00000	0.00000	0.00000
18-02-2020	0.37000	0.00000	0.00000	0.00000
15-02-2020	0.38000	0.00000	0.00000	0.00000
14-02-2020	0.42000	0.00000	0.00000	0.00000
13-02-2020	0.36000	0.00000	0.00000	0.00000
12-02-2020	0.39000	0.00000	0.00000	0.00000
11-02-2020	0.41000	0.00000	0.00000	0.00000
08-02-2020	0.40000	0.00000	0.00000	0.00000
07-02-2020	0.40000	0.00000	0.00000	0.00000
06-02-2020	0.42000	0.00000	0.00000	0.00000
05-02-2020	0.47000	0.00000	0.00000	0.00000
04-02-2020	0.52000	0.00000	0.00000	0.00000
01-02-2020	0.51000	0.00000	0.00000	0.00000
31-01-2020	0.45000	0.00000	0.00000	0.00000
30-01-2020	0.45000	0.00000	0.00000	0.00000
29-01-2020	0.47000	0.00000	0.00000	0.00000

28-01-2020	0.47000	0.00000	0.00000	0.00000
26-01-2020	0.40000	0.00000	0.00000	0.00000
24-01-2020	0.43000	0.00000	0.00000	0.00000
23-01-2020	0.41000	0.00000	0.00000	0.00000
22-01-2020	0.41000	0.00000	0.00000	0.00000
21-01-2020	0.38000	0.00000	0.00000	0.00000
19-01-2020	0.45000	0.00000	0.00000	0.00000
17-01-2020	0.45000	0.00000	0.00000	0.00000
09-01-2020	0.45000	0.00000	0.00000	0.00000
08-01-2020	0.43000	0.00000	0.00000	0.00000
07-01-2020	0.46000	0.00000	0.00000	0.00000
06-01-2020	0.42000	0.00000	0.00000	0.00000
03-01-2020	0.41000	0.00000	0.00000	0.00000
02-01-2020	0.41000	0.00000	0.00000	0.00000