

ISIN DE000PZ7NGY6

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	0.00000	0.00000	0.00000	0.00000
08-04-2020	0.00000	0.00000	0.00000	0.00000
07-04-2020	0.12000	0.00000	0.00000	0.00000
04-04-2020	0.11000	0.00000	0.00000	0.00000
03-04-2020	0.00000	0.00000	0.00000	0.00000
02-04-2020	0.11000	0.00000	0.00000	0.00000
01-04-2020	0.75000	0.00000	0.00000	0.00000
31-03-2020	1.04000	0.00000	0.00000	0.00000
28-03-2020	1.63000	0.00000	0.00000	0.00000
27-03-2020	1.26000	0.00000	0.00000	0.00000
26-03-2020	1.14000	0.00000	0.00000	0.00000
25-03-2020	1.30000	0.00000	0.00000	0.00000
24-03-2020	1.44000	0.00000	0.00000	0.00000
23-03-2020	1.24000	0.00000	0.00000	0.00000
21-03-2020	3.99000	0.00000	0.00000	0.00000
20-03-2020	4.93000	0.00000	0.00000	0.00000
18-03-2020	4.19000	0.00000	0.00000	0.00000
17-03-2020	5.51000	0.00000	0.00000	0.00000
14-03-2020	3.14000	0.00000	0.00000	0.00000
13-03-2020	4.62000	0.00000	0.00000	0.00000
12-03-2020	1.82000	0.00000	0.00000	0.00000
11-03-2020	2.61000	0.00000	0.00000	0.00000
10-03-2020	3.09000	0.00000	0.00000	0.00000
09-03-2020	1.51000	0.00000	0.00000	0.00000
07-03-2020	1.51000	0.00000	0.00000	0.00000
06-03-2020	1.10000	0.00000	0.00000	0.00000
05-03-2020	1.11000	0.00000	0.00000	0.00000
04-03-2020	1.06000	0.00000	0.00000	0.00000
03-03-2020	1.47000	0.00000	0.00000	0.00000
01-03-2020	1.30000	0.00000	0.00000	0.00000
27-02-2020	0.81000	0.00000	0.00000	0.00000
26-02-2020	0.71000	0.00000	0.00000	0.00000
25-02-2020	0.71000	0.00000	0.00000	0.00000
22-02-2020	0.51000	0.00000	0.00000	0.00000
21-02-2020	0.41000	0.00000	0.00000	0.00000
20-02-2020	0.43000	0.00000	0.00000	0.00000
19-02-2020	0.43000	0.00000	0.00000	0.00000
18-02-2020	0.40000	0.00000	0.00000	0.00000
15-02-2020	0.45000	0.00000	0.00000	0.00000
14-02-2020	0.45000	0.00000	0.00000	0.00000
13-02-2020	0.42000	0.00000	0.00000	0.00000
12-02-2020	0.48000	0.00000	0.00000	0.00000
11-02-2020	0.54000	0.00000	0.00000	0.00000
10-02-2020	0.53000	0.00000	0.00000	0.00000
08-02-2020	0.51000	0.00000	0.00000	0.00000
07-02-2020	0.51000	0.00000	0.00000	0.00000
06-02-2020	0.53000	0.00000	0.00000	0.00000
05-02-2020	0.60000	0.00000	0.00000	0.00000

04-02-2020	0.71000	0.00000	0.00000	0.00000
01-02-2020	0.69000	0.00000	0.00000	0.00000
31-01-2020	0.60000	0.00000	0.00000	0.00000
30-01-2020	0.67000	0.00000	0.00000	0.00000
29-01-2020	0.71000	0.00000	0.00000	0.00000
27-01-2020	0.55000	0.00000	0.00000	0.00000
25-01-2020	0.55000	0.00000	0.00000	0.00000
24-01-2020	0.60000	0.00000	0.00000	0.00000
23-01-2020	0.54000	0.00000	0.00000	0.00000
22-01-2020	0.57000	0.00000	0.00000	0.00000
21-01-2020	0.53000	0.00000	0.00000	0.00000
19-01-2020	0.76000	0.00000	0.00000	0.00000
17-01-2020	0.76000	0.00000	0.00000	0.00000
09-01-2020	0.76000	0.00000	0.00000	0.00000
08-01-2020	0.80000	0.00000	0.00000	0.00000
07-01-2020	0.83000	0.00000	0.00000	0.00000
06-01-2020	0.78000	0.00000	0.00000	0.00000
03-01-2020	0.76000	0.00000	0.00000	0.00000
02-01-2020	0.80000	0.00000	0.00000	0.00000