

ISIN
DE000PZ8C8P0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-03-2020	0.00000	0.00000	0.00000	0.00000
17-03-2020	1.18000	0.67000	0.00000	0.00000
14-03-2020	0.74000	0.38000	0.00000	0.00000
12-03-2020	1.53000	0.96000	0.00000	0.00000
11-03-2020	0.46000	0.36000	0.00000	0.00000
10-03-2020	1.72000	0.94000	0.00000	0.00000
08-03-2020	0.44000	0.24000	0.00000	0.00000
07-03-2020	0.80000	0.31000	0.00000	0.00000
06-03-2020	0.80000	0.31000	0.00000	0.00000
05-03-2020	0.69000	0.16000	0.00000	0.00000
04-03-2020	0.81000	0.17000	0.00000	0.00000
03-03-2020	0.88000	0.29000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.60000	0.25000	0.00000	0.00000
26-02-2020	2.18000	0.32000	0.00000	0.00000
25-02-2020	1.46000	0.25000	0.00000	0.00000
23-02-2020	4.05000	0.68000	0.00000	0.00000
21-02-2020	5.86000	0.86000	0.00000	0.00000
20-02-2020	5.51000	1.01000	0.00000	0.00000
19-02-2020	4.56000	0.75000	0.00000	0.00000
18-02-2020	5.62000	0.95000	0.00000	0.00000
15-02-2020	6.00000	0.80000	0.00000	0.00000
14-02-2020	3.93000	0.60000	0.00000	0.00000
13-02-2020	6.00000	0.89000	0.00000	0.00000
12-02-2020	4.56000	0.69000	0.00000	0.00000
11-02-2020	5.33000	0.73000	0.00000	0.00000
10-02-2020	4.71000	0.75000	0.00000	0.00000
08-02-2020	5.09000	0.75000	0.00000	0.00000
07-02-2020	5.09000	0.75000	0.00000	0.00000
06-02-2020	5.42000	0.77000	0.00000	0.00000
05-02-2020	5.29000	0.77000	0.00000	0.00000
04-02-2020	4.71000	0.58000	0.00000	0.00000
01-02-2020	5.53000	0.65000	0.00000	0.00000
31-01-2020	6.65000	0.83000	0.00000	0.00000
30-01-2020	5.97000	0.86000	0.00000	0.00000
29-01-2020	4.87000	1.02000	0.00000	0.00000
28-01-2020	7.07000	1.01000	0.00000	0.00000
27-01-2020	12.55000	2.02000	0.00000	0.00000
25-01-2020	12.55000	2.02000	0.00000	0.00000
24-01-2020	8.77000	1.66000	0.00000	0.00000
23-01-2020	11.67000	2.00000	0.00000	0.00000
22-01-2020	8.55000	1.46000	0.00000	0.00000
21-01-2020	9.11000	1.48000	0.00000	0.00000
20-01-2020	8.03000	1.48000	0.00000	0.00000
19-01-2020	5.01000	0.89000	0.00000	0.00000
17-01-2020	5.01000	0.89000	0.00000	0.00000
09-01-2020	5.01000	0.89000	0.00000	0.00000
08-01-2020	4.95000	0.69000	0.00000	0.00000
07-01-2020	3.07000	0.55000	0.00000	0.00000

06-01-2020	5.67000	0.61000	0.00000	0.00000
03-01-2020	5.00000	0.65000	0.00000	0.00000
02-01-2020	4.35000	0.58000	0.00000	0.00000