

ISIN
DE000PZ8CXN5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-04-2020	0.00000	174.73000	0.00000	0.00000
08-04-2020	0.00000	90.50000	0.00000	0.00000
07-04-2020	0.00000	155.01000	0.00000	0.00000
04-04-2020	0.00000	87.12000	0.00000	0.00000
03-04-2020	0.00000	102.31000	0.00000	0.00000
02-04-2020	0.00000	131.18000	0.00000	0.00000
01-04-2020	0.00000	43.69000	0.00000	0.00000
31-03-2020	0.00000	112.30000	0.00000	0.00000
28-03-2020	0.00000	82.93000	0.00000	0.00000
27-03-2020	25.49000	69.51000	0.00000	0.00000
26-03-2020	0.00000	115.43000	0.00000	0.00000
25-03-2020	0.00000	145.35000	0.00000	0.00000
24-03-2020	0.00000	101.61000	0.00000	0.00000
21-03-2020	0.00000	93.41000	0.00000	0.00000
20-03-2020	29.23000	77.04000	0.00000	0.00000
18-03-2020	0.00000	102.74000	0.00000	0.00000
17-03-2020	0.00000	115.10000	0.00000	0.00000
14-03-2020	59.50000	83.50000	0.00000	0.00000
12-03-2020	19.49000	46.01000	0.00000	0.00000
11-03-2020	45.50000	98.72000	0.00000	0.00000
10-03-2020	52.37000	131.42000	0.00000	0.00000
09-03-2020	88.87000	148.10000	0.00000	0.00000
07-03-2020	88.87000	148.10000	0.00000	0.00000
06-03-2020	33.85000	251.97000	0.00000	0.00000
05-03-2020	6.33000	90.86000	0.00000	0.00000
04-03-2020	0.00000	134.67000	0.00000	0.00000
03-03-2020	0.00000	120.63000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	29.29000	25.27000	0.00000	0.00000
26-02-2020	24.28000	8.34000	0.00000	0.00000
25-02-2020	41.50000	8.66000	0.00000	0.00000
22-02-2020	41.78000	7.14000	0.00000	0.00000
21-02-2020	23.88000	4.86000	0.00000	0.00000
20-02-2020	37.02000	4.85000	0.00000	0.00000
19-02-2020	30.09000	4.79000	0.00000	0.00000
18-02-2020	40.27000	14.83000	0.00000	0.00000
15-02-2020	31.86000	4.78000	0.00000	0.00000
14-02-2020	31.86000	4.78000	0.00000	0.00000
13-02-2020	39.72000	5.78000	0.00000	0.00000
12-02-2020	44.50000	6.78000	0.00000	0.00000
11-02-2020	35.16000	7.05000	0.00000	0.00000
10-02-2020	44.78000	8.74000	0.00000	0.00000
08-02-2020	26.56000	5.10000	0.00000	0.00000
07-02-2020	26.56000	5.10000	0.00000	0.00000
06-02-2020	23.26000	2.87000	0.00000	0.00000
05-02-2020	23.86000	2.82000	0.00000	0.00000
04-02-2020	30.28000	3.00000	0.00000	0.00000
01-02-2020	23.27000	2.81000	0.00000	0.00000
31-01-2020	28.20000	3.20000	0.00000	0.00000

30-01-2020	34.33000	3.40000	0.00000	0.00000
29-01-2020	27.67000	3.64000	0.00000	0.00000
27-01-2020	25.46000	3.33000	0.00000	0.00000
25-01-2020	25.46000	3.33000	0.00000	0.00000
24-01-2020	29.29000	3.38000	0.00000	0.00000
23-01-2020	31.76000	3.16000	0.00000	0.00000
22-01-2020	29.25000	3.53000	0.00000	0.00000
21-01-2020	33.36000	10.67000	0.00000	0.00000
19-01-2020	35.36000	5.54000	0.00000	0.00000
17-01-2020	34.93000	4.96000	0.00000	0.00000
09-01-2020	34.93000	4.96000	0.00000	0.00000
08-01-2020	32.26000	4.38000	0.00000	0.00000
07-01-2020	30.09000	4.34000	0.00000	0.00000
06-01-2020	36.68000	5.02000	0.00000	0.00000
03-01-2020	34.37000	5.08000	0.00000	0.00000
02-01-2020	31.38000	5.15000	0.00000	0.00000