

ISIN
DE000PZ8D042

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	0.00000	77.02000	0.00000	0.00000
09-04-2020	0.00000	93.54000	0.00000	0.00000
08-04-2020	0.00000	95.21000	0.00000	0.00000
07-04-2020	0.00000	107.96000	0.00000	0.00000
04-04-2020	0.00000	86.38000	0.00000	0.00000
03-04-2020	0.00000	96.72000	0.00000	0.00000
02-04-2020	0.00000	114.58000	0.00000	0.00000
01-04-2020	0.00000	92.91000	0.00000	0.00000
31-03-2020	0.00000	120.94000	0.00000	0.00000
28-03-2020	0.00000	89.14000	0.00000	0.00000
27-03-2020	0.00000	103.94000	0.00000	0.00000
26-03-2020	0.00000	112.71000	0.00000	0.00000
25-03-2020	0.00000	139.80000	0.00000	0.00000
24-03-2020	0.00000	90.49000	0.00000	0.00000
21-03-2020	0.00000	78.74000	0.00000	0.00000
20-03-2020	0.00000	129.91000	0.00000	0.00000
18-03-2020	0.00000	94.47000	0.00000	0.00000
17-03-2020	0.00000	71.97000	0.00000	0.00000
14-03-2020	0.00000	55.24000	0.00000	0.00000
12-03-2020	0.00000	54.87000	0.00000	0.00000
11-03-2020	0.00000	56.09000	0.00000	0.00000
10-03-2020	0.00000	92.64000	0.00000	0.00000
08-03-2020	0.00000	138.53000	0.00000	0.00000
07-03-2020	0.00000	121.17000	0.00000	0.00000
06-03-2020	0.00000	121.17000	0.00000	0.00000
05-03-2020	17.70000	20.37000	0.00000	0.00000
04-03-2020	28.21000	15.74000	0.00000	0.00000
03-03-2020	0.00000	348.20000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	10.46000	5.55000	0.00000	0.00000
26-02-2020	5.54000	3.35000	0.00000	0.00000
25-02-2020	7.99000	3.41000	0.00000	0.00000
23-02-2020	7.26000	2.26000	0.00000	0.00000
21-02-2020	3.94000	1.87000	0.00000	0.00000
20-02-2020	6.66000	1.49000	0.00000	0.00000
19-02-2020	5.53000	1.56000	0.00000	0.00000
18-02-2020	4.71000	1.51000	0.00000	0.00000
15-02-2020	5.80000	1.49000	0.00000	0.00000
14-02-2020	4.71000	1.50000	0.00000	0.00000
13-02-2020	7.04000	1.32000	0.00000	0.00000
12-02-2020	9.91000	1.80000	0.00000	0.00000
11-02-2020	5.98000	2.33000	0.00000	0.00000
10-02-2020	6.95000	2.08000	0.00000	0.00000
08-02-2020	6.42000	1.59000	0.00000	0.00000
07-02-2020	6.42000	1.59000	0.00000	0.00000
06-02-2020	7.14000	1.51000	0.00000	0.00000
05-02-2020	8.95000	2.40000	0.00000	0.00000
04-02-2020	10.93000	3.14000	0.00000	0.00000
01-02-2020	7.36000	3.41000	0.00000	0.00000

31-01-2020	7.80000	3.20000	0.00000	0.00000
30-01-2020	9.54000	2.70000	0.00000	0.00000
29-01-2020	6.99000	3.01000	0.00000	0.00000
28-01-2020	9.80000	3.50000	0.00000	0.00000
27-01-2020	6.81000	2.18000	0.00000	0.00000
25-01-2020	6.81000	2.18000	0.00000	0.00000
24-01-2020	9.51000	2.32000	0.00000	0.00000
23-01-2020	11.45000	2.66000	0.00000	0.00000
22-01-2020	6.19000	2.44000	0.00000	0.00000
21-01-2020	6.27000	1.71000	0.00000	0.00000
20-01-2020	5.13000	1.36000	0.00000	0.00000
19-01-2020	5.59000	1.14000	0.00000	0.00000
17-01-2020	5.59000	1.14000	0.00000	0.00000
09-01-2020	5.59000	1.14000	0.00000	0.00000
08-01-2020	4.81000	1.01000	0.00000	0.00000
07-01-2020	5.65000	1.12000	0.00000	0.00000
06-01-2020	3.06000	0.88000	0.00000	0.00000
03-01-2020	1.89000	0.53000	0.00000	0.00000
02-01-2020	6.94000	2.41000	0.00000	0.00000