

ISIN DE000PZ8D2K3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	100.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	1.07000	0.00000	0.00000
17-03-2020	0.00000	2.93000	0.00000	0.00000
14-03-2020	0.00000	2.27000	0.00000	0.00000
12-03-2020	0.00000	19.75000	0.00000	0.00000
11-03-2020	0.00000	211.66000	0.00000	0.00000
10-03-2020	0.00000	17.91000	0.00000	0.00000
08-03-2020	0.00000	27.77000	0.00000	0.00000
07-03-2020	0.00000	21.57000	0.00000	0.00000
06-03-2020	0.00000	21.57000	0.00000	0.00000
05-03-2020	0.00000	24.14000	0.00000	0.00000
04-03-2020	0.00000	16.23000	0.00000	0.00000
03-03-2020	0.00000	58.97000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	68.90000	0.00000	0.00000
26-02-2020	0.00000	85.32000	0.00000	0.00000
25-02-2020	0.00000	118.02000	0.00000	0.00000
23-02-2020	0.00000	81.65000	0.00000	0.00000
21-02-2020	0.00000	98.55000	0.00000	0.00000
20-02-2020	0.00000	77.50000	0.00000	0.00000
19-02-2020	0.00000	76.87000	0.00000	0.00000
18-02-2020	0.00000	74.89000	0.00000	0.00000
15-02-2020	0.00000	69.85000	0.00000	0.00000
14-02-2020	0.00000	98.79000	0.00000	0.00000
13-02-2020	11.51000	60.59000	0.00000	0.00000
12-02-2020	0.00000	82.17000	0.00000	0.00000
11-02-2020	0.00000	82.79000	0.00000	0.00000
10-02-2020	0.00000	100.50000	0.00000	0.00000
08-02-2020	16.18000	26.70000	0.00000	0.00000
07-02-2020	16.18000	26.70000	0.00000	0.00000
06-02-2020	26.53000	48.43000	0.00000	0.00000
05-02-2020	0.00000	88.92000	0.00000	0.00000
04-02-2020	0.00000	86.66000	0.00000	0.00000
01-02-2020	0.00000	98.26000	0.00000	0.00000
31-01-2020	20.22000	48.78000	0.00000	0.00000
30-01-2020	24.42000	42.70000	0.00000	0.00000
29-01-2020	24.16000	44.08000	0.00000	0.00000
28-01-2020	16.59000	48.11000	0.00000	0.00000
27-01-2020	12.71000	17.43000	0.00000	0.00000
25-01-2020	12.71000	17.43000	0.00000	0.00000
24-01-2020	17.81000	16.70000	0.00000	0.00000
23-01-2020	10.58000	10.14000	0.00000	0.00000
22-01-2020	10.15000	7.01000	0.00000	0.00000
21-01-2020	9.78000	6.44000	0.00000	0.00000
20-01-2020	8.58000	5.07000	0.00000	0.00000
19-01-2020	8.18000	2.36000	0.00000	0.00000
17-01-2020	8.18000	2.36000	0.00000	0.00000
09-01-2020	8.18000	2.36000	0.00000	0.00000

08-01-2020	5.62000	2.42000	0.00000	0.00000
07-01-2020	6.45000	2.93000	0.00000	0.00000
06-01-2020	3.88000	2.39000	0.00000	0.00000
03-01-2020	5.13000	1.92000	0.00000	0.00000
02-01-2020	5.51000	2.18000	0.00000	0.00000