

ISIN
DE000PZ8DH00

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-04-2020	11.04000	0.36000	0.00000	0.00000
08-04-2020	13.36000	0.39000	0.00000	0.00000
07-04-2020	7.92000	0.30000	0.00000	0.00000
04-04-2020	9.81000	0.77000	0.00000	0.00000
03-04-2020	7.48000	0.72000	0.00000	0.00000
02-04-2020	8.34000	0.77000	0.00000	0.00000
01-04-2020	10.03000	0.84000	0.00000	0.00000
31-03-2020	7.12000	0.72000	0.00000	0.00000
28-03-2020	9.12000	1.36000	0.00000	0.00000
27-03-2020	6.40000	0.68000	0.00000	0.00000
26-03-2020	11.72000	1.36000	0.00000	0.00000
25-03-2020	11.17000	1.43000	0.00000	0.00000
24-03-2020	4.10000	1.21000	0.00000	0.00000
21-03-2020	9.01000	1.79000	0.00000	0.00000
20-03-2020	4.41000	0.80000	0.00000	0.00000
18-03-2020	6.46000	1.72000	0.00000	0.00000
17-03-2020	7.38000	2.34000	0.00000	0.00000
14-03-2020	5.00000	1.17000	0.00000	0.00000
12-03-2020	7.16000	1.02000	0.00000	0.00000
11-03-2020	4.04000	1.02000	0.00000	0.00000
10-03-2020	4.44000	1.51000	0.00000	0.00000
09-03-2020	12.10000	3.11000	0.00000	0.00000
07-03-2020	12.10000	3.11000	0.00000	0.00000
06-03-2020	13.23000	0.94000	0.00000	0.00000
05-03-2020	8.39000	1.63000	0.00000	0.00000
04-03-2020	12.82000	1.85000	0.00000	0.00000
03-03-2020	7.45000	1.45000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	12.76000	1.03000	0.00000	0.00000
26-02-2020	13.60000	1.13000	0.00000	0.00000
25-02-2020	14.17000	1.18000	0.00000	0.00000
22-02-2020	21.37000	2.06000	0.00000	0.00000
21-02-2020	25.72000	2.81000	0.00000	0.00000
20-02-2020	20.87000	2.79000	0.00000	0.00000
19-02-2020	19.59000	2.48000	0.00000	0.00000
18-02-2020	27.94000	8.38000	0.00000	0.00000
15-02-2020	18.11000	2.17000	0.00000	0.00000
14-02-2020	18.11000	2.17000	0.00000	0.00000
13-02-2020	19.68000	2.14000	0.00000	0.00000
12-02-2020	19.55000	2.19000	0.00000	0.00000
11-02-2020	13.69000	1.76000	0.00000	0.00000
10-02-2020	15.27000	1.60000	0.00000	0.00000
08-02-2020	13.53000	1.44000	0.00000	0.00000
07-02-2020	13.53000	1.44000	0.00000	0.00000
06-02-2020	14.87000	1.59000	0.00000	0.00000
05-02-2020	13.15000	1.42000	0.00000	0.00000
04-02-2020	10.44000	1.14000	0.00000	0.00000
01-02-2020	13.67000	1.21000	0.00000	0.00000
31-01-2020	9.69000	1.10000	0.00000	0.00000

30-01-2020	12.34000	1.11000	0.00000	0.00000
29-01-2020	10.50000	1.22000	0.00000	0.00000
27-01-2020	23.10000	1.56000	0.00000	0.00000
25-01-2020	23.10000	1.56000	0.00000	0.00000
24-01-2020	16.67000	1.42000	0.00000	0.00000
23-01-2020	19.73000	1.50000	0.00000	0.00000
22-01-2020	17.12000	1.44000	0.00000	0.00000
21-01-2020	16.70000	1.31000	0.00000	0.00000
19-01-2020	15.72000	1.22000	0.00000	0.00000
17-01-2020	12.84000	0.96000	0.00000	0.00000
09-01-2020	12.84000	0.96000	0.00000	0.00000
08-01-2020	14.34000	0.99000	0.00000	0.00000
07-01-2020	18.42000	0.99000	0.00000	0.00000
06-01-2020	18.62000	0.97000	0.00000	0.00000
03-01-2020	18.43000	0.97000	0.00000	0.00000
02-01-2020	15.94000	0.87000	0.00000	0.00000