

ISIN
DE000PZ8DH42

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-04-2020	10.61000	0.28000	0.00000	0.00000
08-04-2020	11.78000	0.29000	0.00000	0.00000
07-04-2020	8.06000	0.24000	0.00000	0.00000
04-04-2020	9.29000	0.64000	0.00000	0.00000
03-04-2020	8.37000	0.62000	0.00000	0.00000
02-04-2020	8.47000	0.64000	0.00000	0.00000
01-04-2020	9.73000	0.68000	0.00000	0.00000
31-03-2020	7.65000	0.61000	0.00000	0.00000
28-03-2020	8.88000	1.14000	0.00000	0.00000
27-03-2020	9.00000	0.58000	0.00000	0.00000
26-03-2020	10.76000	1.12000	0.00000	0.00000
25-03-2020	10.26000	1.17000	0.00000	0.00000
24-03-2020	5.06000	1.15000	0.00000	0.00000
21-03-2020	9.72000	1.66000	0.00000	0.00000
20-03-2020	5.09000	0.80000	0.00000	0.00000
18-03-2020	6.99000	1.68000	0.00000	0.00000
17-03-2020	7.77000	2.17000	0.00000	0.00000
14-03-2020	5.73000	1.11000	0.00000	0.00000
12-03-2020	7.66000	0.92000	0.00000	0.00000
11-03-2020	4.89000	0.94000	0.00000	0.00000
10-03-2020	3.57000	1.38000	0.00000	0.00000
09-03-2020	11.42000	2.63000	0.00000	0.00000
07-03-2020	11.42000	2.63000	0.00000	0.00000
06-03-2020	12.96000	0.81000	0.00000	0.00000
05-03-2020	8.82000	1.44000	0.00000	0.00000
04-03-2020	12.06000	1.57000	0.00000	0.00000
03-03-2020	7.96000	1.29000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	13.00000	0.86000	0.00000	0.00000
26-02-2020	12.98000	0.93000	0.00000	0.00000
25-02-2020	15.10000	0.99000	0.00000	0.00000
22-02-2020	19.66000	1.53000	0.00000	0.00000
21-02-2020	22.64000	1.96000	0.00000	0.00000
20-02-2020	18.58000	1.93000	0.00000	0.00000
19-02-2020	17.17000	1.78000	0.00000	0.00000
18-02-2020	24.47000	6.02000	0.00000	0.00000
15-02-2020	16.95000	1.63000	0.00000	0.00000
14-02-2020	16.95000	1.63000	0.00000	0.00000
13-02-2020	18.64000	1.61000	0.00000	0.00000
12-02-2020	18.13000	1.65000	0.00000	0.00000
11-02-2020	13.71000	1.38000	0.00000	0.00000
10-02-2020	15.25000	1.28000	0.00000	0.00000
08-02-2020	12.93000	1.16000	0.00000	0.00000
07-02-2020	12.93000	1.16000	0.00000	0.00000
06-02-2020	14.56000	1.26000	0.00000	0.00000
05-02-2020	13.79000	1.17000	0.00000	0.00000
04-02-2020	10.69000	0.95000	0.00000	0.00000
01-02-2020	13.44000	1.00000	0.00000	0.00000
31-01-2020	10.37000	0.92000	0.00000	0.00000

30-01-2020	12.36000	0.93000	0.00000	0.00000
29-01-2020	10.87000	1.01000	0.00000	0.00000
27-01-2020	22.24000	1.25000	0.00000	0.00000
25-01-2020	22.24000	1.25000	0.00000	0.00000
24-01-2020	16.68000	1.16000	0.00000	0.00000
23-01-2020	19.16000	1.20000	0.00000	0.00000
22-01-2020	17.12000	1.16000	0.00000	0.00000
21-01-2020	17.17000	1.07000	0.00000	0.00000
19-01-2020	16.14000	1.01000	0.00000	0.00000
17-01-2020	13.51000	0.84000	0.00000	0.00000
09-01-2020	13.51000	0.84000	0.00000	0.00000
08-01-2020	15.21000	0.87000	0.00000	0.00000
07-01-2020	17.96000	0.87000	0.00000	0.00000
06-01-2020	18.58000	0.86000	0.00000	0.00000
03-01-2020	17.68000	0.85000	0.00000	0.00000
02-01-2020	15.67000	0.78000	0.00000	0.00000