

**ISIN DE000PZ8DUY6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-03-2020	0.00000	0.00000	0.00000	0.00000
17-03-2020	0.00000	14497.18000	0.00000	0.00000
14-03-2020	0.00000	120.08000	0.00000	0.00000
12-03-2020	0.00000	3.89000	0.00000	0.00000
11-03-2020	0.00000	79.11000	0.00000	0.00000
10-03-2020	0.00000	65.04000	0.00000	0.00000
09-03-2020	11.86000	9.36000	0.00000	0.00000
07-03-2020	11.86000	9.36000	0.00000	0.00000
06-03-2020	4.67000	2.35000	0.00000	0.00000
05-03-2020	9.75000	4.52000	0.00000	0.00000
04-03-2020	4.76000	2.77000	0.00000	0.00000
03-03-2020	16.38000	6.42000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.64000	0.80000	0.00000	0.00000
26-02-2020	2.12000	0.69000	0.00000	0.00000
25-02-2020	5.06000	0.73000	0.00000	0.00000
22-02-2020	1.20000	0.40000	0.00000	0.00000
21-02-2020	1.20000	0.69000	0.00000	0.00000
20-02-2020	1.25000	0.60000	0.00000	0.00000
19-02-2020	1.66000	0.69000	0.00000	0.00000
18-02-2020	1.77000	1.01000	0.00000	0.00000
15-02-2020	1.54000	0.38000	0.00000	0.00000
14-02-2020	1.54000	0.38000	0.00000	0.00000
13-02-2020	1.07000	0.37000	0.00000	0.00000
12-02-2020	1.60000	0.36000	0.00000	0.00000
11-02-2020	1.94000	0.43000	0.00000	0.00000
10-02-2020	2.55000	0.51000	0.00000	0.00000
08-02-2020	1.92000	0.51000	0.00000	0.00000
07-02-2020	1.92000	0.51000	0.00000	0.00000
06-02-2020	2.58000	0.60000	0.00000	0.00000
05-02-2020	3.57000	0.69000	0.00000	0.00000
04-02-2020	2.68000	0.46000	0.00000	0.00000
01-02-2020	2.85000	0.52000	0.00000	0.00000
31-01-2020	3.08000	0.56000	0.00000	0.00000
30-01-2020	2.77000	0.54000	0.00000	0.00000
29-01-2020	3.90000	0.59000	0.00000	0.00000
27-01-2020	1.83000	0.41000	0.00000	0.00000
25-01-2020	1.83000	0.41000	0.00000	0.00000
24-01-2020	1.97000	0.41000	0.00000	0.00000
23-01-2020	1.77000	0.40000	0.00000	0.00000
22-01-2020	2.78000	0.46000	0.00000	0.00000
21-01-2020	2.79000	0.86000	0.00000	0.00000
19-01-2020	3.31000	0.57000	0.00000	0.00000
17-01-2020	5.77000	0.81000	0.00000	0.00000
09-01-2020	5.77000	0.81000	0.00000	0.00000
08-01-2020	5.26000	0.84000	0.00000	0.00000
07-01-2020	9.92000	1.03000	0.00000	0.00000
06-01-2020	5.90000	1.17000	0.00000	0.00000
03-01-2020	4.90000	1.26000	0.00000	0.00000

02-01-2020	14.35000	1.60000	0.00000	0.00000
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