

ISIN DE000PZ8DWJ3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	0.00000	0.00000	0.00000
17-03-2020	0.00000	0.60000	0.00000	0.00000
14-03-2020	0.00000	7.79000	0.00000	0.00000
12-03-2020	0.00000	0.00000	0.00000	0.00000
11-03-2020	0.00000	0.68000	0.00000	0.00000
10-03-2020	0.00000	3.06000	0.00000	0.00000
09-03-2020	0.00000	19.06000	0.00000	0.00000
07-03-2020	0.00000	19.06000	0.00000	0.00000
06-03-2020	0.00000	52.23000	0.00000	0.00000
05-03-2020	0.00000	27.12000	0.00000	0.00000
04-03-2020	4.52000	14.68000	0.00000	0.00000
03-03-2020	18.06000	12.26000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.47000	1.99000	0.00000	0.00000
26-02-2020	5.04000	1.53000	0.00000	0.00000
25-02-2020	9.84000	1.62000	0.00000	0.00000
22-02-2020	3.11000	0.74000	0.00000	0.00000
21-02-2020	1.82000	0.49000	0.00000	0.00000
20-02-2020	2.35000	0.50000	0.00000	0.00000
19-02-2020	2.70000	0.50000	0.00000	0.00000
18-02-2020	3.82000	1.67000	0.00000	0.00000
15-02-2020	4.72000	0.69000	0.00000	0.00000
14-02-2020	4.72000	0.69000	0.00000	0.00000
13-02-2020	5.78000	0.87000	0.00000	0.00000
12-02-2020	4.04000	0.83000	0.00000	0.00000
11-02-2020	4.03000	0.69000	0.00000	0.00000
10-02-2020	5.32000	0.75000	0.00000	0.00000
08-02-2020	4.07000	0.69000	0.00000	0.00000
07-02-2020	4.07000	0.69000	0.00000	0.00000
06-02-2020	3.00000	0.65000	0.00000	0.00000
05-02-2020	7.31000	0.93000	0.00000	0.00000
04-02-2020	5.91000	1.03000	0.00000	0.00000
01-02-2020	3.78000	0.88000	0.00000	0.00000
31-01-2020	3.85000	0.67000	0.00000	0.00000
30-01-2020	2.66000	0.35000	0.00000	0.00000
29-01-2020	3.12000	0.44000	0.00000	0.00000
27-01-2020	2.16000	0.34000	0.00000	0.00000
25-01-2020	2.16000	0.34000	0.00000	0.00000
24-01-2020	2.62000	0.34000	0.00000	0.00000
23-01-2020	2.25000	0.32000	0.00000	0.00000
22-01-2020	2.15000	0.33000	0.00000	0.00000
21-01-2020	2.46000	0.32000	0.00000	0.00000
19-01-2020	6.04000	0.43000	0.00000	0.00000
17-01-2020	6.04000	0.43000	0.00000	0.00000
09-01-2020	6.04000	0.43000	0.00000	0.00000
08-01-2020	4.46000	0.42000	0.00000	0.00000
07-01-2020	7.58000	0.51000	0.00000	0.00000

06-01-2020	5.98000	0.54000	0.00000	0.00000
03-01-2020	6.40000	0.58000	0.00000	0.00000
02-01-2020	7.87000	0.65000	0.00000	0.00000