

ISIN DE000PZ8G656

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	17.16000	15.39000	0.00000	0.00000
09-04-2020	28.26000	39.78000	0.00000	0.00000
08-04-2020	22.99000	20.71000	0.00000	0.00000
07-04-2020	15.79000	62.48000	0.00000	0.00000
04-04-2020	0.00000	87.77000	0.00000	0.00000
03-04-2020	1.94000	83.98000	0.00000	0.00000
02-04-2020	19.19000	56.15000	0.00000	0.00000
01-04-2020	34.00000	38.38000	0.00000	0.00000
31-03-2020	30.61000	31.86000	0.00000	0.00000
28-03-2020	27.68000	41.34000	0.00000	0.00000
27-03-2020	26.02000	27.65000	0.00000	0.00000
26-03-2020	31.31000	22.23000	0.00000	0.00000
25-03-2020	40.40000	55.46000	0.00000	0.00000
24-03-2020	19.45000	61.15000	0.00000	0.00000
21-03-2020	17.39000	42.56000	0.00000	0.00000
20-03-2020	28.94000	45.54000	0.00000	0.00000
18-03-2020	25.54000	55.27000	0.00000	0.00000
17-03-2020	9.68000	83.55000	0.00000	0.00000
14-03-2020	22.44000	54.07000	0.00000	0.00000
12-03-2020	28.61000	19.52000	0.00000	0.00000
11-03-2020	30.48000	52.69000	0.00000	0.00000
10-03-2020	30.48000	52.69000	0.00000	0.00000
08-03-2020	22.84000	11.87000	0.00000	0.00000
07-03-2020	20.54000	10.93000	0.00000	0.00000
06-03-2020	20.54000	10.93000	0.00000	0.00000
05-03-2020	13.37000	4.58000	0.00000	0.00000
04-03-2020	10.37000	3.26000	0.00000	0.00000
03-03-2020	15.03000	6.50000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	6.91000	1.71000	0.00000	0.00000
26-02-2020	6.98000	1.74000	0.00000	0.00000
25-02-2020	5.82000	1.64000	0.00000	0.00000
23-02-2020	4.51000	1.31000	0.00000	0.00000
21-02-2020	4.32000	1.25000	0.00000	0.00000
20-02-2020	5.17000	1.26000	0.00000	0.00000
19-02-2020	4.00000	1.20000	0.00000	0.00000
18-02-2020	4.00000	1.20000	0.00000	0.00000
15-02-2020	4.73000	1.21000	0.00000	0.00000
14-02-2020	4.82000	1.22000	0.00000	0.00000
13-02-2020	4.71000	1.26000	0.00000	0.00000
12-02-2020	6.11000	1.35000	0.00000	0.00000
11-02-2020	5.45000	1.41000	0.00000	0.00000
10-02-2020	5.80000	1.41000	0.00000	0.00000
08-02-2020	5.50000	1.45000	0.00000	0.00000
07-02-2020	5.50000	1.45000	0.00000	0.00000
06-02-2020	9.86000	2.41000	0.00000	0.00000
05-02-2020	10.60000	2.49000	0.00000	0.00000
04-02-2020	9.74000	2.48000	0.00000	0.00000
01-02-2020	7.60000	2.15000	0.00000	0.00000

31-01-2020	8.53000	2.32000	0.00000	0.00000
30-01-2020	12.02000	2.99000	0.00000	0.00000
29-01-2020	12.74000	3.35000	0.00000	0.00000
28-01-2020	12.93000	3.49000	0.00000	0.00000
27-01-2020	12.60000	3.20000	0.00000	0.00000
25-01-2020	12.60000	3.20000	0.00000	0.00000
24-01-2020	13.61000	3.84000	0.00000	0.00000
23-01-2020	15.98000	4.16000	0.00000	0.00000
22-01-2020	15.29000	4.25000	0.00000	0.00000
21-01-2020	13.99000	4.48000	0.00000	0.00000
20-01-2020	14.11000	3.78000	0.00000	0.00000
19-01-2020	14.03000	3.62000	0.00000	0.00000
17-01-2020	14.03000	3.62000	0.00000	0.00000
09-01-2020	14.03000	3.62000	0.00000	0.00000
08-01-2020	15.66000	4.73000	0.00000	0.00000
07-01-2020	19.89000	5.74000	0.00000	0.00000
06-01-2020	12.94000	5.00000	0.00000	0.00000
03-01-2020	15.99000	5.19000	0.00000	0.00000
02-01-2020	21.55000	6.98000	0.00000	0.00000