

ISIN DE000PZ8G8K7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-04-2020	0.00000	167.50000	0.00000	0.00000
07-04-2020	0.00000	167.50000	0.00000	0.00000
04-04-2020	0.00000	119.97000	0.00000	0.00000
03-04-2020	0.00000	105.34000	0.00000	0.00000
02-04-2020	0.00000	121.16000	0.00000	0.00000
01-04-2020	0.00000	66.37000	0.00000	0.00000
31-03-2020	0.00000	14.22000	0.00000	0.00000
28-03-2020	0.00000	90.73000	0.00000	0.00000
27-03-2020	0.00000	287.61000	0.00000	0.00000
26-03-2020	0.00000	1713.60000	0.00000	0.00000
25-03-2020	0.00000	4409.31000	0.00000	0.00000
24-03-2020	0.00000	83.97000	0.00000	0.00000
21-03-2020	0.00000	94.64000	0.00000	0.00000
20-03-2020	5.13000	69.85000	0.00000	0.00000
18-03-2020	25.08000	72.24000	0.00000	0.00000
17-03-2020	11.92000	86.42000	0.00000	0.00000
14-03-2020	0.00000	174.61000	0.00000	0.00000
12-03-2020	28.03000	19.08000	0.00000	0.00000
11-03-2020	27.52000	20.71000	0.00000	0.00000
10-03-2020	27.52000	20.71000	0.00000	0.00000
08-03-2020	24.12000	7.55000	0.00000	0.00000
07-03-2020	29.24000	9.74000	0.00000	0.00000
06-03-2020	29.24000	9.74000	0.00000	0.00000
05-03-2020	19.64000	4.29000	0.00000	0.00000
04-03-2020	15.08000	3.71000	0.00000	0.00000
03-03-2020	29.08000	8.15000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	17.64000	3.07000	0.00000	0.00000
26-02-2020	17.78000	2.73000	0.00000	0.00000
25-02-2020	17.24000	2.35000	0.00000	0.00000
23-02-2020	14.85000	1.66000	0.00000	0.00000
21-02-2020	14.64000	1.24000	0.00000	0.00000
20-02-2020	16.88000	1.86000	0.00000	0.00000
19-02-2020	19.11000	1.89000	0.00000	0.00000
18-02-2020	19.11000	1.89000	0.00000	0.00000
15-02-2020	18.35000	1.84000	0.00000	0.00000
14-02-2020	17.96000	1.97000	0.00000	0.00000
13-02-2020	17.12000	1.97000	0.00000	0.00000
12-02-2020	17.96000	1.98000	0.00000	0.00000
11-02-2020	19.60000	2.43000	0.00000	0.00000
10-02-2020	18.42000	2.43000	0.00000	0.00000
08-02-2020	19.60000	2.40000	0.00000	0.00000
07-02-2020	19.60000	2.40000	0.00000	0.00000
06-02-2020	20.22000	2.54000	0.00000	0.00000
05-02-2020	22.13000	3.32000	0.00000	0.00000
04-02-2020	23.06000	4.10000	0.00000	0.00000
01-02-2020	21.85000	4.19000	0.00000	0.00000
31-01-2020	21.72000	3.53000	0.00000	0.00000
30-01-2020	20.61000	3.04000	0.00000	0.00000

29-01-2020	22.92000	3.37000	0.00000	0.00000
28-01-2020	25.30000	4.38000	0.00000	0.00000
27-01-2020	22.38000	3.20000	0.00000	0.00000
25-01-2020	22.38000	3.20000	0.00000	0.00000
24-01-2020	26.93000	5.41000	0.00000	0.00000
23-01-2020	22.62000	4.74000	0.00000	0.00000
22-01-2020	26.47000	5.69000	0.00000	0.00000
21-01-2020	28.70000	6.46000	0.00000	0.00000
20-01-2020	26.33000	7.65000	0.00000	0.00000
19-01-2020	32.67000	13.10000	0.00000	0.00000
17-01-2020	32.67000	13.10000	0.00000	0.00000
09-01-2020	32.67000	13.10000	0.00000	0.00000
08-01-2020	28.29000	12.22000	0.00000	0.00000
07-01-2020	36.65000	12.19000	0.00000	0.00000
06-01-2020	27.51000	11.65000	0.00000	0.00000
03-01-2020	23.28000	9.92000	0.00000	0.00000
02-01-2020	35.88000	9.73000	0.00000	0.00000