

ISIN DE000PZ8HB36

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-04-2020	19.08000	12.37000	0.00000	0.00000
07-04-2020	19.08000	12.37000	0.00000	0.00000
04-04-2020	20.13000	18.59000	0.00000	0.00000
03-04-2020	22.26000	13.68000	0.00000	0.00000
02-04-2020	15.07000	11.73000	0.00000	0.00000
01-04-2020	12.81000	8.63000	0.00000	0.00000
31-03-2020	17.30000	9.77000	0.00000	0.00000
28-03-2020	15.30000	8.81000	0.00000	0.00000
27-03-2020	10.62000	7.09000	0.00000	0.00000
26-03-2020	11.56000	5.17000	0.00000	0.00000
25-03-2020	13.60000	9.37000	0.00000	0.00000
24-03-2020	18.01000	36.16000	0.00000	0.00000
21-03-2020	9.45000	20.00000	0.00000	0.00000
20-03-2020	31.16000	20.66000	0.00000	0.00000
18-03-2020	15.61000	14.93000	0.00000	0.00000
17-03-2020	13.00000	16.19000	0.00000	0.00000
14-03-2020	17.74000	9.11000	0.00000	0.00000
12-03-2020	8.97000	2.08000	0.00000	0.00000
11-03-2020	8.68000	1.87000	0.00000	0.00000
10-03-2020	11.37000	4.46000	0.00000	0.00000
08-03-2020	6.52000	1.44000	0.00000	0.00000
07-03-2020	5.27000	1.27000	0.00000	0.00000
06-03-2020	5.27000	1.27000	0.00000	0.00000
05-03-2020	4.25000	0.62000	0.00000	0.00000
04-03-2020	4.03000	0.64000	0.00000	0.00000
03-03-2020	6.22000	1.30000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.50000	0.56000	0.00000	0.00000
26-02-2020	2.91000	0.54000	0.00000	0.00000
25-02-2020	2.52000	0.53000	0.00000	0.00000
23-02-2020	1.65000	0.51000	0.00000	0.00000
21-02-2020	1.63000	0.51000	0.00000	0.00000
20-02-2020	1.58000	0.51000	0.00000	0.00000
19-02-2020	1.60000	0.51000	0.00000	0.00000
18-02-2020	1.52000	0.51000	0.00000	0.00000
15-02-2020	1.64000	0.51000	0.00000	0.00000
14-02-2020	1.75000	0.51000	0.00000	0.00000
13-02-2020	1.42000	0.51000	0.00000	0.00000
12-02-2020	1.50000	0.51000	0.00000	0.00000
11-02-2020	1.66000	0.51000	0.00000	0.00000
10-02-2020	1.85000	0.51000	0.00000	0.00000
08-02-2020	1.84000	0.51000	0.00000	0.00000
07-02-2020	1.84000	0.51000	0.00000	0.00000
06-02-2020	1.88000	0.51000	0.00000	0.00000
05-02-2020	2.18000	0.52000	0.00000	0.00000
04-02-2020	2.13000	0.52000	0.00000	0.00000
01-02-2020	2.48000	0.52000	0.00000	0.00000
31-01-2020	1.93000	0.52000	0.00000	0.00000
30-01-2020	2.14000	0.52000	0.00000	0.00000

29-01-2020	2.25000	0.52000	0.00000	0.00000
28-01-2020	2.50000	0.53000	0.00000	0.00000
27-01-2020	2.03000	0.52000	0.00000	0.00000
25-01-2020	2.03000	0.52000	0.00000	0.00000
24-01-2020	2.15000	0.52000	0.00000	0.00000
23-01-2020	2.20000	0.52000	0.00000	0.00000
22-01-2020	2.06000	0.52000	0.00000	0.00000
21-01-2020	2.05000	0.52000	0.00000	0.00000
20-01-2020	2.35000	0.53000	0.00000	0.00000
19-01-2020	2.50000	0.53000	0.00000	0.00000
17-01-2020	2.50000	0.53000	0.00000	0.00000
09-01-2020	2.50000	0.53000	0.00000	0.00000
08-01-2020	2.77000	0.54000	0.00000	0.00000
07-01-2020	3.11000	0.54000	0.00000	0.00000
06-01-2020	2.65000	0.54000	0.00000	0.00000
03-01-2020	2.77000	0.53000	0.00000	0.00000
02-01-2020	2.73000	0.54000	0.00000	0.00000