

ISIN DE000PZ8HK92

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	7.37000	0.79000	0.00000	0.00000
09-04-2020	2.72000	0.72000	0.00000	0.00000
08-04-2020	3.52000	0.82000	0.00000	0.00000
07-04-2020	3.22000	0.76000	0.00000	0.00000
04-04-2020	2.43000	0.64000	0.00000	0.00000
03-04-2020	3.06000	0.93000	0.00000	0.00000
02-04-2020	3.32000	0.95000	0.00000	0.00000
01-04-2020	3.90000	0.95000	0.00000	0.00000
31-03-2020	3.05000	0.93000	0.00000	0.00000
28-03-2020	3.97000	1.20000	0.00000	0.00000
27-03-2020	4.36000	1.36000	0.00000	0.00000
26-03-2020	3.21000	0.97000	0.00000	0.00000
25-03-2020	3.95000	1.54000	0.00000	0.00000
24-03-2020	3.69000	1.46000	0.00000	0.00000
21-03-2020	5.31000	1.71000	0.00000	0.00000
20-03-2020	4.37000	1.61000	0.00000	0.00000
18-03-2020	4.40000	1.67000	0.00000	0.00000
17-03-2020	5.13000	2.19000	0.00000	0.00000
14-03-2020	3.38000	1.20000	0.00000	0.00000
12-03-2020	3.76000	0.82000	0.00000	0.00000
11-03-2020	6.51000	2.23000	0.00000	0.00000
10-03-2020	6.51000	2.23000	0.00000	0.00000
08-03-2020	8.14000	1.24000	0.00000	0.00000
07-03-2020	6.69000	1.42000	0.00000	0.00000
06-03-2020	6.69000	1.42000	0.00000	0.00000
05-03-2020	5.03000	0.75000	0.00000	0.00000
04-03-2020	5.23000	0.72000	0.00000	0.00000
03-03-2020	3.35000	1.26000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	5.67000	0.99000	0.00000	0.00000
26-02-2020	5.32000	1.12000	0.00000	0.00000
25-02-2020	5.96000	1.14000	0.00000	0.00000
23-02-2020	9.88000	1.87000	0.00000	0.00000
21-02-2020	10.73000	2.22000	0.00000	0.00000
20-02-2020	9.76000	2.25000	0.00000	0.00000
19-02-2020	10.37000	2.41000	0.00000	0.00000
18-02-2020	10.37000	2.41000	0.00000	0.00000
15-02-2020	11.14000	2.86000	0.00000	0.00000
14-02-2020	9.55000	2.61000	0.00000	0.00000
13-02-2020	10.71000	2.88000	0.00000	0.00000
12-02-2020	11.65000	2.70000	0.00000	0.00000
11-02-2020	12.09000	2.70000	0.00000	0.00000
10-02-2020	11.12000	2.72000	0.00000	0.00000
08-02-2020	10.94000	2.92000	0.00000	0.00000
07-02-2020	10.94000	2.92000	0.00000	0.00000
06-02-2020	9.31000	2.36000	0.00000	0.00000
05-02-2020	9.48000	1.93000	0.00000	0.00000
04-02-2020	8.49000	1.47000	0.00000	0.00000
01-02-2020	9.89000	1.57000	0.00000	0.00000

31-01-2020	9.10000	1.50000	0.00000	0.00000
30-01-2020	9.04000	1.71000	0.00000	0.00000
29-01-2020	9.53000	1.86000	0.00000	0.00000
28-01-2020	8.32000	1.52000	0.00000	0.00000
27-01-2020	9.86000	2.08000	0.00000	0.00000
25-01-2020	9.86000	2.08000	0.00000	0.00000
24-01-2020	8.68000	1.66000	0.00000	0.00000
23-01-2020	9.99000	1.82000	0.00000	0.00000
22-01-2020	9.83000	1.82000	0.00000	0.00000
21-01-2020	9.30000	1.73000	0.00000	0.00000
20-01-2020	10.24000	1.71000	0.00000	0.00000
19-01-2020	8.04000	1.37000	0.00000	0.00000
17-01-2020	8.04000	1.37000	0.00000	0.00000
09-01-2020	8.04000	1.37000	0.00000	0.00000
08-01-2020	7.73000	1.09000	0.00000	0.00000
07-01-2020	7.08000	1.04000	0.00000	0.00000
06-01-2020	8.97000	1.16000	0.00000	0.00000
03-01-2020	9.26000	1.26000	0.00000	0.00000
02-01-2020	7.72000	1.20000	0.00000	0.00000