

ISIN
DE000PZ8HKE0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-04-2020	4.87000	1.63000	0.00000	0.00000
07-04-2020	4.87000	1.63000	0.00000	0.00000
04-04-2020	4.23000	1.57000	0.00000	0.00000
03-04-2020	4.84000	1.62000	0.00000	0.00000
02-04-2020	4.78000	1.64000	0.00000	0.00000
01-04-2020	5.91000	1.73000	0.00000	0.00000
31-03-2020	5.45000	1.71000	0.00000	0.00000
28-03-2020	7.77000	2.43000	0.00000	0.00000
27-03-2020	8.17000	2.50000	0.00000	0.00000
26-03-2020	6.54000	1.70000	0.00000	0.00000
25-03-2020	3.66000	2.50000	0.00000	0.00000
24-03-2020	3.34000	2.59000	0.00000	0.00000
21-03-2020	6.50000	2.77000	0.00000	0.00000
20-03-2020	5.36000	2.65000	0.00000	0.00000
18-03-2020	6.68000	2.68000	0.00000	0.00000
17-03-2020	9.60000	3.96000	0.00000	0.00000
14-03-2020	5.62000	2.13000	0.00000	0.00000
12-03-2020	8.97000	4.43000	0.00000	0.00000
11-03-2020	10.18000	1.43000	0.00000	0.00000
10-03-2020	15.17000	3.75000	0.00000	0.00000
08-03-2020	11.78000	1.70000	0.00000	0.00000
07-03-2020	13.83000	1.92000	0.00000	0.00000
06-03-2020	13.83000	1.92000	0.00000	0.00000
05-03-2020	12.75000	0.99000	0.00000	0.00000
04-03-2020	14.81000	1.03000	0.00000	0.00000
03-03-2020	13.88000	1.86000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	19.33000	1.32000	0.00000	0.00000
26-02-2020	22.31000	1.51000	0.00000	0.00000
25-02-2020	18.74000	1.20000	0.00000	0.00000
23-02-2020	24.51000	2.27000	0.00000	0.00000
21-02-2020	27.97000	2.68000	0.00000	0.00000
20-02-2020	25.77000	2.98000	0.00000	0.00000
19-02-2020	25.74000	2.46000	0.00000	0.00000
18-02-2020	24.62000	2.83000	0.00000	0.00000
15-02-2020	27.34000	2.74000	0.00000	0.00000
14-02-2020	23.49000	2.37000	0.00000	0.00000
13-02-2020	25.86000	2.75000	0.00000	0.00000
12-02-2020	24.42000	2.41000	0.00000	0.00000
11-02-2020	26.45000	2.49000	0.00000	0.00000
10-02-2020	25.15000	2.54000	0.00000	0.00000
08-02-2020	25.89000	2.57000	0.00000	0.00000
07-02-2020	25.89000	2.57000	0.00000	0.00000
06-02-2020	26.09000	2.62000	0.00000	0.00000
05-02-2020	25.83000	2.61000	0.00000	0.00000
04-02-2020	24.41000	2.21000	0.00000	0.00000
01-02-2020	28.60000	2.38000	0.00000	0.00000
31-01-2020	28.59000	2.82000	0.00000	0.00000
30-01-2020	26.36000	2.88000	0.00000	0.00000

29-01-2020	25.73000	3.24000	0.00000	0.00000
28-01-2020	30.66000	3.31000	0.00000	0.00000
27-01-2020	35.41000	4.96000	0.00000	0.00000
25-01-2020	35.41000	4.96000	0.00000	0.00000
24-01-2020	32.59000	4.41000	0.00000	0.00000
23-01-2020	35.32000	4.93000	0.00000	0.00000
22-01-2020	30.09000	4.15000	0.00000	0.00000
21-01-2020	32.89000	4.14000	0.00000	0.00000
20-01-2020	30.49000	4.15000	0.00000	0.00000
19-01-2020	25.28000	2.98000	0.00000	0.00000
17-01-2020	25.28000	2.98000	0.00000	0.00000
09-01-2020	25.28000	2.98000	0.00000	0.00000
08-01-2020	25.68000	2.56000	0.00000	0.00000
07-01-2020	21.60000	2.23000	0.00000	0.00000
06-01-2020	30.34000	2.39000	0.00000	0.00000
03-01-2020	28.07000	2.49000	0.00000	0.00000
02-01-2020	24.79000	2.31000	0.00000	0.00000