

ISIN DE000PZ8HQP3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-03-2020	0.00000	0.00000	0.00000	0.00000
17-03-2020	3.65000	3.63000	0.00000	0.00000
14-03-2020	4.79000	2.26000	0.00000	0.00000
12-03-2020	5.01000	2.08000	0.00000	0.00000
11-03-2020	6.32000	2.18000	0.00000	0.00000
10-03-2020	10.30000	4.90000	0.00000	0.00000
08-03-2020	9.99000	4.56000	0.00000	0.00000
07-03-2020	10.79000	6.28000	0.00000	0.00000
06-03-2020	10.79000	6.28000	0.00000	0.00000
05-03-2020	10.82000	4.79000	0.00000	0.00000
04-03-2020	9.62000	4.30000	0.00000	0.00000
03-03-2020	14.12000	6.15000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	12.50000	6.07000	0.00000	0.00000
26-02-2020	15.88000	6.19000	0.00000	0.00000
25-02-2020	14.34000	6.53000	0.00000	0.00000
23-02-2020	25.68000	21.13000	0.00000	0.00000
21-02-2020	31.05000	38.71000	0.00000	0.00000
20-02-2020	26.82000	35.20000	0.00000	0.00000
19-02-2020	27.54000	31.35000	0.00000	0.00000
18-02-2020	31.84000	43.69000	0.00000	0.00000
15-02-2020	23.82000	30.52000	0.00000	0.00000
14-02-2020	19.94000	30.09000	0.00000	0.00000
13-02-2020	23.89000	33.99000	0.00000	0.00000
12-02-2020	21.36000	19.30000	0.00000	0.00000
11-02-2020	19.37000	13.54000	0.00000	0.00000
10-02-2020	18.88000	14.88000	0.00000	0.00000
08-02-2020	24.59000	23.03000	0.00000	0.00000
07-02-2020	24.59000	23.03000	0.00000	0.00000
06-02-2020	25.93000	22.60000	0.00000	0.00000
05-02-2020	21.91000	15.63000	0.00000	0.00000
04-02-2020	19.38000	9.18000	0.00000	0.00000
01-02-2020	23.31000	9.09000	0.00000	0.00000
31-01-2020	24.15000	10.78000	0.00000	0.00000
30-01-2020	26.68000	19.04000	0.00000	0.00000
29-01-2020	20.87000	18.97000	0.00000	0.00000
28-01-2020	24.01000	18.60000	0.00000	0.00000
27-01-2020	27.60000	33.68000	0.00000	0.00000
25-01-2020	27.60000	33.68000	0.00000	0.00000
24-01-2020	28.39000	31.54000	0.00000	0.00000
23-01-2020	26.81000	37.21000	0.00000	0.00000
22-01-2020	28.56000	43.43000	0.00000	0.00000
21-01-2020	28.08000	42.72000	0.00000	0.00000
20-01-2020	27.53000	38.39000	0.00000	0.00000
19-01-2020	22.57000	20.12000	0.00000	0.00000
17-01-2020	22.57000	20.12000	0.00000	0.00000
09-01-2020	22.57000	20.12000	0.00000	0.00000
08-01-2020	28.67000	20.17000	0.00000	0.00000
07-01-2020	17.80000	16.85000	0.00000	0.00000

06-01-2020	32.19000	19.20000	0.00000	0.00000
03-01-2020	32.68000	21.20000	0.00000	0.00000
02-01-2020	18.86000	16.94000	0.00000	0.00000