

ISIN DE000PZ8XV65

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-03-2020	100.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	61.28000	0.00000	0.00000
17-03-2020	0.00000	331.93000	0.00000	0.00000
14-03-2020	0.00000	841.70000	0.00000	0.00000
13-03-2020	0.00000	97.04000	0.00000	0.00000
12-03-2020	0.00000	224.83000	0.00000	0.00000
11-03-2020	0.00000	218.65000	0.00000	0.00000
10-03-2020	0.00000	7.48000	0.00000	0.00000
08-03-2020	0.00000	7.48000	0.00000	0.00000
07-03-2020	0.00000	85.35000	0.00000	0.00000
06-03-2020	0.00000	85.35000	0.00000	0.00000
05-03-2020	0.00000	39.59000	0.00000	0.00000
04-03-2020	0.00000	101.64000	0.00000	0.00000
03-03-2020	0.00000	255.76000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	218.80000	0.00000	0.00000	0.00000
26-02-2020	197.58000	0.00000	0.00000	0.00000
25-02-2020	22.87000	0.00000	0.00000	0.00000
22-02-2020	100.00000	0.00000	0.00000	0.00000
21-02-2020	0.00000	7.13000	0.00000	0.00000
20-02-2020	0.00000	1311.87000	0.00000	0.00000
19-02-2020	0.00000	1311.87000	0.00000	0.00000
18-02-2020	0.00000	0.00000	0.00000	0.00000
17-02-2020	0.00000	34.11000	0.00000	0.00000
14-02-2020	0.00000	535.42000	0.00000	0.00000
13-02-2020	0.00000	55.70000	0.00000	0.00000
12-02-2020	0.00000	60.76000	0.00000	0.00000
11-02-2020	0.00000	137.18000	0.00000	0.00000
10-02-2020	0.00000	30.80000	0.00000	0.00000
08-02-2020	0.00000	72.83000	0.00000	0.00000
07-02-2020	0.00000	72.83000	0.00000	0.00000
06-02-2020	0.00000	35.52000	0.00000	0.00000
05-02-2020	0.00000	5.71000	0.00000	0.00000
04-02-2020	0.00000	176.83000	0.00000	0.00000
01-02-2020	0.00000	23.75000	0.00000	0.00000
31-01-2020	0.00000	94.56000	0.00000	0.00000
30-01-2020	0.00000	94.56000	0.00000	0.00000
29-01-2020	0.00000	130.64000	0.00000	0.00000
27-01-2020	0.00000	22.28000	0.00000	0.00000
25-01-2020	0.00000	22.28000	0.00000	0.00000
24-01-2020	0.00000	35.70000	0.00000	0.00000
23-01-2020	0.00000	92.53000	0.00000	0.00000
22-01-2020	0.00000	122.08000	0.00000	0.00000
21-01-2020	0.00000	104.06000	0.00000	0.00000
20-01-2020	0.00000	152.88000	0.00000	0.00000
19-01-2020	0.00000	127.42000	0.00000	0.00000
17-01-2020	0.00000	86.38000	0.00000	0.00000
09-01-2020	0.00000	86.38000	0.00000	0.00000

08-01-2020	0.00000	95.91000	0.00000	0.00000
07-01-2020	0.00000	29.85000	0.00000	0.00000
06-01-2020	0.00000	71.08000	0.00000	0.00000
03-01-2020	0.00000	124.38000	0.00000	0.00000
02-01-2020	0.00000	203.80000	0.00000	0.00000