

ISIN
DE000PZ9CA49

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.00000	25.47000	0.00000	0.00000
20-03-2020	28.03000	42.59000	0.00000	0.00000
18-03-2020	0.00000	49.72000	0.00000	0.00000
17-03-2020	0.00000	20.19000	0.00000	0.00000
14-03-2020	3.38000	52.22000	0.00000	0.00000
12-03-2020	21.83000	14.62000	0.00000	0.00000
11-03-2020	15.00000	11.34000	0.00000	0.00000
10-03-2020	24.12000	16.80000	0.00000	0.00000
08-03-2020	8.53000	2.96000	0.00000	0.00000
07-03-2020	3.70000	1.11000	0.00000	0.00000
06-03-2020	3.70000	1.11000	0.00000	0.00000
05-03-2020	2.84000	1.07000	0.00000	0.00000
04-03-2020	3.31000	1.15000	0.00000	0.00000
03-03-2020	4.56000	1.50000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.21000	1.83000	0.00000	0.00000
26-02-2020	3.83000	1.87000	0.00000	0.00000
25-02-2020	4.38000	1.77000	0.00000	0.00000
23-02-2020	2.43000	1.51000	0.00000	0.00000
21-02-2020	3.18000	1.48000	0.00000	0.00000
20-02-2020	3.38000	1.48000	0.00000	0.00000
19-02-2020	3.05000	1.56000	0.00000	0.00000
18-02-2020	3.70000	1.57000	0.00000	0.00000
15-02-2020	4.40000	1.66000	0.00000	0.00000
14-02-2020	3.48000	1.57000	0.00000	0.00000
13-02-2020	2.99000	1.34000	0.00000	0.00000
12-02-2020	2.18000	1.33000	0.00000	0.00000
11-02-2020	2.63000	1.51000	0.00000	0.00000
10-02-2020	2.46000	1.51000	0.00000	0.00000
08-02-2020	3.22000	1.46000	0.00000	0.00000
07-02-2020	3.22000	1.46000	0.00000	0.00000
06-02-2020	3.14000	1.36000	0.00000	0.00000
05-02-2020	2.36000	1.41000	0.00000	0.00000
04-02-2020	3.86000	1.62000	0.00000	0.00000
01-02-2020	2.00000	1.16000	0.00000	0.00000
31-01-2020	2.29000	0.98000	0.00000	0.00000
30-01-2020	1.59000	1.00000	0.00000	0.00000
29-01-2020	1.87000	1.06000	0.00000	0.00000
28-01-2020	1.77000	1.05000	0.00000	0.00000
26-01-2020	2.27000	0.91000	0.00000	0.00000
24-01-2020	1.61000	0.96000	0.00000	0.00000
23-01-2020	2.00000	0.98000	0.00000	0.00000
22-01-2020	2.28000	1.08000	0.00000	0.00000
21-01-2020	2.03000	1.03000	0.00000	0.00000
19-01-2020	2.04000	1.13000	0.00000	0.00000
17-01-2020	2.04000	1.13000	0.00000	0.00000
09-01-2020	2.16000	1.12000	0.00000	0.00000
08-01-2020	2.74000	1.17000	0.00000	0.00000
07-01-2020	2.92000	1.18000	0.00000	0.00000

06-01-2020	2.35000	1.18000	0.00000	0.00000
03-01-2020	2.21000	1.18000	0.00000	0.00000
02-01-2020	4.30000	2.25000	0.00000	0.00000