

ISIN
DE000PZ9CGE7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	3.62000	1.93000	0.00000	0.00000
20-03-2020	2.41000	1.44000	0.00000	0.00000
18-03-2020	2.17000	1.07000	0.00000	0.00000
17-03-2020	1.83000	1.46000	0.00000	0.00000
14-03-2020	4.74000	1.80000	0.00000	0.00000
12-03-2020	5.76000	2.54000	0.00000	0.00000
11-03-2020	6.30000	2.94000	0.00000	0.00000
10-03-2020	0.00000	7.00000	0.00000	0.00000
08-03-2020	6.48000	3.22000	0.00000	0.00000
07-03-2020	11.30000	6.41000	0.00000	0.00000
06-03-2020	11.30000	6.41000	0.00000	0.00000
05-03-2020	5.77000	6.09000	0.00000	0.00000
04-03-2020	1.97000	5.16000	0.00000	0.00000
03-03-2020	8.74000	5.25000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	15.35000	32.21000	0.00000	0.00000
26-02-2020	27.49000	60.64000	0.00000	0.00000
25-02-2020	13.83000	25.72000	0.00000	0.00000
23-02-2020	0.00000	64.15000	0.00000	0.00000
21-02-2020	0.00000	61.25000	0.00000	0.00000
20-02-2020	0.00000	68.56000	0.00000	0.00000
19-02-2020	0.00000	79.72000	0.00000	0.00000
18-02-2020	0.00000	83.31000	0.00000	0.00000
15-02-2020	0.00000	76.08000	0.00000	0.00000
14-02-2020	0.00000	60.07000	0.00000	0.00000
13-02-2020	0.00000	83.17000	0.00000	0.00000
12-02-2020	0.00000	80.29000	0.00000	0.00000
11-02-2020	2.34000	88.29000	0.00000	0.00000
10-02-2020	0.00000	84.92000	0.00000	0.00000
08-02-2020	0.00000	71.04000	0.00000	0.00000
07-02-2020	0.00000	71.04000	0.00000	0.00000
06-02-2020	0.00000	73.57000	0.00000	0.00000
05-02-2020	11.83000	16.31000	0.00000	0.00000
04-02-2020	10.68000	7.59000	0.00000	0.00000
01-02-2020	12.38000	7.45000	0.00000	0.00000
31-01-2020	11.42000	10.21000	0.00000	0.00000
30-01-2020	27.20000	42.81000	0.00000	0.00000
29-01-2020	13.67000	19.30000	0.00000	0.00000
28-01-2020	19.14000	27.82000	0.00000	0.00000
27-01-2020	1.91000	82.41000	0.00000	0.00000
25-01-2020	1.91000	82.41000	0.00000	0.00000
24-01-2020	20.00000	54.14000	0.00000	0.00000
23-01-2020	15.64000	46.00000	0.00000	0.00000
22-01-2020	21.35000	29.69000	0.00000	0.00000
21-01-2020	34.54000	40.25000	0.00000	0.00000
20-01-2020	24.64000	27.70000	0.00000	0.00000
19-01-2020	10.98000	10.34000	0.00000	0.00000
17-01-2020	10.98000	10.34000	0.00000	0.00000
09-01-2020	10.98000	10.34000	0.00000	0.00000

08-01-2020	8.59000	7.30000	0.00000	0.00000
07-01-2020	6.35000	5.75000	0.00000	0.00000
06-01-2020	16.30000	7.16000	0.00000	0.00000
03-01-2020	14.74000	8.78000	0.00000	0.00000
02-01-2020	17.94000	21.42000	0.00000	0.00000