

ISIN DE000PZ9CUX8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	89.45000	0.00000	0.00000
17-03-2020	5.96000	67.30000	0.00000	0.00000
14-03-2020	11.58000	56.19000	0.00000	0.00000
12-03-2020	0.00000	58.13000	0.00000	0.00000
11-03-2020	0.00000	89.54000	0.00000	0.00000
10-03-2020	0.00000	44.43000	0.00000	0.00000
08-03-2020	0.00000	30.74000	0.00000	0.00000
07-03-2020	0.00000	19.09000	0.00000	0.00000
06-03-2020	0.00000	19.09000	0.00000	0.00000
05-03-2020	0.00000	53.78000	0.00000	0.00000
04-03-2020	0.00000	47.28000	0.00000	0.00000
03-03-2020	0.00000	126.76000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	24.91000	0.00000	0.00000
26-02-2020	0.00000	25.98000	0.00000	0.00000
25-02-2020	0.00000	22.34000	0.00000	0.00000
23-02-2020	0.00000	33.14000	0.00000	0.00000
21-02-2020	0.00000	55.38000	0.00000	0.00000
20-02-2020	0.00000	61.46000	0.00000	0.00000
19-02-2020	0.00000	46.49000	0.00000	0.00000
18-02-2020	0.00000	43.73000	0.00000	0.00000
15-02-2020	0.00000	55.12000	0.00000	0.00000
14-02-2020	0.00000	78.86000	0.00000	0.00000
13-02-2020	0.00000	101.68000	0.00000	0.00000
12-02-2020	0.00000	63.26000	0.00000	0.00000
11-02-2020	0.00000	81.19000	0.00000	0.00000
10-02-2020	0.00000	110.88000	0.00000	0.00000
08-02-2020	0.00000	100.95000	0.00000	0.00000
07-02-2020	0.00000	100.95000	0.00000	0.00000
06-02-2020	0.00000	76.32000	0.00000	0.00000
05-02-2020	0.00000	77.32000	0.00000	0.00000
04-02-2020	0.00000	60.22000	0.00000	0.00000
01-02-2020	0.00000	83.77000	0.00000	0.00000
31-01-2020	0.00000	86.73000	0.00000	0.00000
30-01-2020	0.00000	107.14000	0.00000	0.00000
29-01-2020	0.00000	94.63000	0.00000	0.00000
28-01-2020	0.00000	95.01000	0.00000	0.00000
27-01-2020	0.00000	110.41000	0.00000	0.00000
25-01-2020	0.00000	110.41000	0.00000	0.00000
24-01-2020	0.00000	88.50000	0.00000	0.00000
23-01-2020	0.00000	87.23000	0.00000	0.00000
22-01-2020	0.00000	60.44000	0.00000	0.00000
21-01-2020	0.00000	128.41000	0.00000	0.00000
20-01-2020	0.00000	72.21000	0.00000	0.00000
19-01-2020	0.00000	104.08000	0.00000	0.00000
17-01-2020	0.00000	104.08000	0.00000	0.00000
09-01-2020	0.00000	104.08000	0.00000	0.00000

08-01-2020	0.00000	98.18000	0.00000	0.00000
07-01-2020	0.00000	98.31000	0.00000	0.00000
06-01-2020	0.00000	92.09000	0.00000	0.00000
03-01-2020	0.00000	101.89000	0.00000	0.00000
02-01-2020	0.00000	106.68000	0.00000	0.00000