

ISIN DE000PZ9DFQ1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-03-2020	0.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	11.10000	11.84000	0.00000	0.00000
17-03-2020	16.08000	9.61000	0.00000	0.00000
14-03-2020	16.08000	9.61000	0.00000	0.00000
13-03-2020	9.48000	2.25000	0.00000	0.00000
12-03-2020	7.48000	0.22000	0.00000	0.00000
11-03-2020	5.45000	0.20000	0.00000	0.00000
10-03-2020	0.00000	0.27000	0.00000	0.00000
08-03-2020	2.70000	0.24000	0.00000	0.00000
07-03-2020	7.47000	0.21000	0.00000	0.00000
06-03-2020	7.47000	0.21000	0.00000	0.00000
05-03-2020	5.67000	0.26000	0.00000	0.00000
04-03-2020	36.27000	0.69000	0.00000	0.00000
03-03-2020	8.72000	0.53000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	8.92000	0.31000	0.00000	0.00000
26-02-2020	5.78000	0.24000	0.00000	0.00000
25-02-2020	2.95000	0.16000	0.00000	0.00000
22-02-2020	8.72000	0.30000	0.00000	0.00000
21-02-2020	12.89000	0.59000	0.00000	0.00000
20-02-2020	20.54000	1.12000	0.00000	0.00000
19-02-2020	20.54000	1.12000	0.00000	0.00000
18-02-2020	19.61000	2.76000	0.00000	0.00000
17-02-2020	20.58000	3.06000	0.00000	0.00000
14-02-2020	20.58000	3.06000	0.00000	0.00000
13-02-2020	27.34000	4.11000	0.00000	0.00000
12-02-2020	15.46000	2.98000	0.00000	0.00000
11-02-2020	18.15000	2.89000	0.00000	0.00000
10-02-2020	21.13000	2.89000	0.00000	0.00000
08-02-2020	19.92000	3.22000	0.00000	0.00000
07-02-2020	19.92000	3.22000	0.00000	0.00000
06-02-2020	20.12000	3.57000	0.00000	0.00000
05-02-2020	17.92000	3.09000	0.00000	0.00000
04-02-2020	15.02000	0.92000	0.00000	0.00000
01-02-2020	13.67000	0.69000	0.00000	0.00000
31-01-2020	17.99000	0.92000	0.00000	0.00000
30-01-2020	17.99000	0.92000	0.00000	0.00000
29-01-2020	11.81000	0.72000	0.00000	0.00000
27-01-2020	17.18000	0.92000	0.00000	0.00000
25-01-2020	17.18000	0.92000	0.00000	0.00000
24-01-2020	13.77000	0.86000	0.00000	0.00000
23-01-2020	12.94000	0.95000	0.00000	0.00000
22-01-2020	17.88000	1.97000	0.00000	0.00000
21-01-2020	12.92000	0.79000	0.00000	0.00000
20-01-2020	16.67000	0.81000	0.00000	0.00000
19-01-2020	15.80000	0.82000	0.00000	0.00000
17-01-2020	7.40000	0.35000	0.00000	0.00000
09-01-2020	7.40000	0.35000	0.00000	0.00000

08-01-2020	15.43000	0.37000	0.00000	0.00000
07-01-2020	7.69000	0.31000	0.00000	0.00000
06-01-2020	16.48000	0.41000	0.00000	0.00000
03-01-2020	23.68000	0.66000	0.00000	0.00000
02-01-2020	14.97000	0.73000	0.00000	0.00000