

ISIN DE000PZ9DQK1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-03-2020	6.32000	3.95000	0.00000	0.00000
20-03-2020	4.17000	2.38000	0.00000	0.00000
18-03-2020	18.74000	14.96000	0.00000	0.00000
17-03-2020	0.00000	69.42000	0.00000	0.00000
14-03-2020	0.00000	69.42000	0.00000	0.00000
13-03-2020	0.00000	809.06000	0.00000	0.00000
12-03-2020	0.00000	5.74000	0.00000	0.00000
11-03-2020	0.00000	46.68000	0.00000	0.00000
10-03-2020	0.00000	55.12000	0.00000	0.00000
08-03-2020	0.00000	45.37000	0.00000	0.00000
07-03-2020	0.00000	67.36000	0.00000	0.00000
06-03-2020	0.00000	67.36000	0.00000	0.00000
05-03-2020	0.00000	82.69000	0.00000	0.00000
04-03-2020	0.00000	34.59000	0.00000	0.00000
03-03-2020	0.00000	74.55000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	51.53000	0.00000	0.00000
26-02-2020	0.00000	288.07000	0.00000	0.00000
25-02-2020	0.00000	65.41000	0.00000	0.00000
22-02-2020	0.00000	54.20000	0.00000	0.00000
21-02-2020	0.00000	96.27000	0.00000	0.00000
20-02-2020	0.00000	21.18000	0.00000	0.00000
19-02-2020	0.00000	21.18000	0.00000	0.00000
18-02-2020	0.00000	71.99000	0.00000	0.00000
17-02-2020	0.00000	98.88000	0.00000	0.00000
14-02-2020	0.00000	98.88000	0.00000	0.00000
13-02-2020	0.00000	67.00000	0.00000	0.00000
12-02-2020	0.00000	72.35000	0.00000	0.00000
11-02-2020	0.00000	65.32000	0.00000	0.00000
10-02-2020	0.00000	78.26000	0.00000	0.00000
08-02-2020	0.00000	117.49000	0.00000	0.00000
07-02-2020	0.00000	117.49000	0.00000	0.00000
06-02-2020	0.00000	52.59000	0.00000	0.00000
05-02-2020	0.00000	85.16000	0.00000	0.00000
04-02-2020	0.00000	101.04000	0.00000	0.00000
01-02-2020	0.00000	66.68000	0.00000	0.00000
31-01-2020	0.00000	103.54000	0.00000	0.00000
30-01-2020	0.00000	103.54000	0.00000	0.00000
29-01-2020	0.00000	118.19000	0.00000	0.00000
27-01-2020	0.00000	95.15000	0.00000	0.00000
25-01-2020	0.00000	95.15000	0.00000	0.00000
24-01-2020	0.00000	116.19000	0.00000	0.00000
23-01-2020	0.00000	68.13000	0.00000	0.00000
22-01-2020	0.00000	77.59000	0.00000	0.00000
21-01-2020	0.00000	73.24000	0.00000	0.00000
20-01-2020	0.00000	121.21000	0.00000	0.00000
19-01-2020	0.00000	284.36000	0.00000	0.00000
17-01-2020	0.00000	111.42000	0.00000	0.00000
09-01-2020	0.00000	111.42000	0.00000	0.00000

08-01-2020	0.00000	87.21000	0.00000	0.00000
07-01-2020	0.00000	145.01000	0.00000	0.00000
06-01-2020	0.00000	99.52000	0.00000	0.00000
03-01-2020	0.00000	119.74000	0.00000	0.00000
02-01-2020	0.00000	132.14000	0.00000	0.00000