

ISIN DE000PZ9L7D6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-04-2020	0.00000	0.00000	0.00000	0.00000
24-04-2020	0.00000	59.26000	0.00000	0.00000
23-04-2020	0.00000	69.26000	0.00000	0.00000
22-04-2020	0.00000	90.37000	0.00000	0.00000
21-04-2020	0.00000	113.04000	0.00000	0.00000
18-04-2020	0.00000	64.50000	0.00000	0.00000
17-04-2020	0.00000	130.83000	0.00000	0.00000
16-04-2020	8.52000	67.66000	0.00000	0.00000
15-04-2020	15.11000	32.65000	0.00000	0.00000
14-04-2020	20.55000	14.85000	0.00000	0.00000
13-04-2020	1.49000	3.06000	0.00000	0.00000
11-04-2020	2.99000	3.06000	0.00000	0.00000
10-04-2020	3.70000	3.06000	0.00000	0.00000
09-04-2020	14.78000	5.09000	0.00000	0.00000
08-04-2020	7.78000	3.39000	0.00000	0.00000
07-04-2020	9.73000	2.83000	0.00000	0.00000
06-04-2020	12.57000	2.57000	0.00000	0.00000
04-04-2020	12.57000	2.57000	0.00000	0.00000
03-04-2020	91.61000	21.11000	0.00000	0.00000
02-04-2020	11.09000	35.67000	0.00000	0.00000
01-04-2020	20.99000	25.31000	0.00000	0.00000
31-03-2020	26.09000	48.15000	0.00000	0.00000
30-03-2020	12.52000	11.68000	0.00000	0.00000
28-03-2020	12.52000	11.68000	0.00000	0.00000
27-03-2020	15.95000	21.87000	0.00000	0.00000
26-03-2020	16.50000	13.68000	0.00000	0.00000
25-03-2020	11.50000	7.43000	0.00000	0.00000
24-03-2020	17.71000	8.41000	0.00000	0.00000
22-03-2020	12.33000	6.93000	0.00000	0.00000
20-03-2020	29.43000	11.09000	0.00000	0.00000
18-03-2020	11.67000	7.01000	0.00000	0.00000
17-03-2020	14.78000	6.39000	0.00000	0.00000
14-03-2020	14.78000	6.39000	0.00000	0.00000
13-03-2020	16.83000	8.97000	0.00000	0.00000
12-03-2020	9.98000	3.50000	0.00000	0.00000
11-03-2020	15.19000	5.35000	0.00000	0.00000
10-03-2020	14.58000	3.79000	0.00000	0.00000
08-03-2020	4.88000	1.56000	0.00000	0.00000
07-03-2020	2.73000	0.66000	0.00000	0.00000
06-03-2020	2.73000	0.66000	0.00000	0.00000
05-03-2020	2.45000	0.64000	0.00000	0.00000
04-03-2020	2.42000	0.63000	0.00000	0.00000
03-03-2020	3.29000	0.67000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.44000	0.59000	0.00000	0.00000
26-02-2020	2.46000	0.58000	0.00000	0.00000
25-02-2020	2.54000	0.59000	0.00000	0.00000
22-02-2020	1.83000	0.57000	0.00000	0.00000
21-02-2020	1.50000	0.56000	0.00000	0.00000

20-02-2020	1.82000	0.57000	0.00000	0.00000
19-02-2020	1.82000	0.57000	0.00000	0.00000
18-02-2020	1.89000	0.57000	0.00000	0.00000
17-02-2020	1.87000	0.57000	0.00000	0.00000
15-02-2020	1.87000	0.57000	0.00000	0.00000
14-02-2020	2.01000	0.57000	0.00000	0.00000
13-02-2020	2.16000	0.58000	0.00000	0.00000
12-02-2020	2.48000	0.60000	0.00000	0.00000
11-02-2020	2.55000	0.60000	0.00000	0.00000
10-02-2020	2.56000	0.60000	0.00000	0.00000
08-02-2020	2.72000	0.60000	0.00000	0.00000
07-02-2020	2.72000	0.60000	0.00000	0.00000
06-02-2020	2.49000	0.59000	0.00000	0.00000
05-02-2020	2.67000	0.61000	0.00000	0.00000
04-02-2020	2.94000	0.61000	0.00000	0.00000
01-02-2020	2.83000	0.60000	0.00000	0.00000
31-01-2020	2.61000	0.58000	0.00000	0.00000
30-01-2020	2.58000	0.59000	0.00000	0.00000
29-01-2020	2.58000	0.59000	0.00000	0.00000
27-01-2020	2.47000	0.58000	0.00000	0.00000
25-01-2020	2.47000	0.58000	0.00000	0.00000
24-01-2020	2.44000	0.58000	0.00000	0.00000
23-01-2020	1.85000	0.57000	0.00000	0.00000
22-01-2020	1.78000	0.57000	0.00000	0.00000
21-01-2020	1.66000	0.57000	0.00000	0.00000
20-01-2020	1.71000	0.57000	0.00000	0.00000
19-01-2020	1.62000	0.57000	0.00000	0.00000
17-01-2020	1.55000	0.57000	0.00000	0.00000
09-01-2020	1.55000	0.57000	0.00000	0.00000
08-01-2020	1.73000	0.57000	0.00000	0.00000
07-01-2020	1.37000	0.57000	0.00000	0.00000
06-01-2020	1.53000	0.57000	0.00000	0.00000
03-01-2020	1.82000	0.58000	0.00000	0.00000
02-01-2020	0.69000	0.57000	0.00000	0.00000