

ISIN DE000PZ4Y4Z6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	3.00000	0.30000	0.00000	0.00000
27-05-2020	3.00000	0.30000	0.00000	0.00000
26-05-2020	4.47000	0.35000	0.00000	0.00000
23-05-2020	4.59000	0.49000	0.00000	0.00000
22-05-2020	4.28000	0.48000	0.00000	0.00000
21-05-2020	6.21000	0.51000	0.00000	0.00000
20-05-2020	6.41000	0.57000	0.00000	0.00000
19-05-2020	9.04000	0.75000	0.00000	0.00000
16-05-2020	19.10000	2.11000	0.00000	0.00000
18-05-2020	14.18000	1.65000	0.00000	0.00000
16-05-2020	14.18000	1.65000	0.00000	0.00000
15-05-2020	19.10000	2.11000	0.00000	0.00000
14-05-2020	9.80000	1.22000	0.00000	0.00000
13-05-2020	9.86000	0.93000	0.00000	0.00000
12-05-2020	7.79000	0.74000	0.00000	0.00000
11-05-2020	7.59000	0.58000	0.00000	0.00000
09-05-2020	10.92000	1.04000	0.00000	0.00000
08-05-2020	10.92000	1.04000	0.00000	0.00000
07-05-2020	8.57000	1.11000	0.00000	0.00000
06-05-2020	6.92000	0.94000	0.00000	0.00000
05-05-2020	7.23000	1.06000	0.00000	0.00000
01-05-2020	4.31000	0.61000	0.00000	0.00000
30-04-2020	5.00000	0.60000	0.00000	0.00000
29-04-2020	5.63000	0.75000	0.00000	0.00000
28-04-2020	7.32000	0.80000	0.00000	0.00000
24-04-2020	6.92000	0.82000	0.00000	0.00000
23-04-2020	6.52000	0.82000	0.00000	0.00000
22-04-2020	5.41000	0.76000	0.00000	0.00000
21-04-2020	6.62000	1.12000	0.00000	0.00000
18-04-2020	5.52000	1.05000	0.00000	0.00000
17-04-2020	8.33000	1.57000	0.00000	0.00000
16-04-2020	6.18000	0.82000	0.00000	0.00000
15-04-2020	4.34000	0.84000	0.00000	0.00000
10-04-2020	4.49000	0.84000	0.00000	0.00000
09-04-2020	7.36000	0.84000	0.00000	0.00000
08-04-2020	5.69000	0.71000	0.00000	0.00000
07-04-2020	11.05000	1.39000	0.00000	0.00000
04-04-2020	16.13000	4.03000	0.00000	0.00000
03-04-2020	19.34000	4.12000	0.00000	0.00000
02-04-2020	13.68000	2.98000	0.00000	0.00000
01-04-2020	12.15000	2.14000	0.00000	0.00000
31-03-2020	13.08000	2.16000	0.00000	0.00000
28-03-2020	12.83000	3.90000	0.00000	0.00000
27-03-2020	11.02000	2.86000	0.00000	0.00000
26-03-2020	19.02000	4.83000	0.00000	0.00000
25-03-2020	34.89000	10.25000	0.00000	0.00000
24-03-2020	27.27000	15.80000	0.00000	0.00000
21-03-2020	16.96000	5.54000	0.00000	0.00000
20-03-2020	20.31000	6.40000	0.00000	0.00000

18-03-2020	12.92000	3.43000	0.00000	0.00000
17-03-2020	13.66000	4.43000	0.00000	0.00000
14-03-2020	8.89000	2.01000	0.00000	0.00000
12-03-2020	3.58000	0.75000	0.00000	0.00000
11-03-2020	3.01000	0.68000	0.00000	0.00000
10-03-2020	4.25000	1.72000	0.00000	0.00000
08-03-2020	1.60000	0.27000	0.00000	0.00000
07-03-2020	1.33000	0.18000	0.00000	0.00000
06-03-2020	1.33000	0.18000	0.00000	0.00000
05-03-2020	1.21000	0.11000	0.00000	0.00000
04-03-2020	1.01000	0.11000	0.00000	0.00000
03-03-2020	1.49000	0.19000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.65000	0.00000	0.00000	0.00000
26-02-2020	0.65000	0.00000	0.00000	0.00000
25-02-2020	0.53000	0.00000	0.00000	0.00000
23-02-2020	0.53000	0.00000	0.00000	0.00000
21-02-2020	0.49000	0.00000	0.00000	0.00000
20-02-2020	0.50000	0.00000	0.00000	0.00000
19-02-2020	0.50000	0.00000	0.00000	0.00000
18-02-2020	0.49000	0.00000	0.00000	0.00000
15-02-2020	0.50000	0.00000	0.00000	0.00000
14-02-2020	0.54000	0.00000	0.00000	0.00000
13-02-2020	0.49000	0.00000	0.00000	0.00000
12-02-2020	0.51000	0.00000	0.00000	0.00000
11-02-2020	0.60000	0.00000	0.00000	0.00000
10-02-2020	0.55000	0.00000	0.00000	0.00000
08-02-2020	0.55000	0.00000	0.00000	0.00000
07-02-2020	0.55000	0.00000	0.00000	0.00000
06-02-2020	0.52000	0.00000	0.00000	0.00000
05-02-2020	0.66000	0.00000	0.00000	0.00000
04-02-2020	0.73000	0.00000	0.00000	0.00000
01-02-2020	0.67000	0.00000	0.00000	0.00000
31-01-2020	0.63000	0.00000	0.00000	0.00000
30-01-2020	0.63000	0.00000	0.00000	0.00000
29-01-2020	0.69000	0.00000	0.00000	0.00000
28-01-2020	0.61000	0.00000	0.00000	0.00000
27-01-2020	0.50000	0.00000	0.00000	0.00000
25-01-2020	0.50000	0.00000	0.00000	0.00000
24-01-2020	0.56000	0.00000	0.00000	0.00000
23-01-2020	0.49000	0.00000	0.00000	0.00000
22-01-2020	0.59000	0.00000	0.00000	0.00000
21-01-2020	0.56000	0.00000	0.00000	0.00000
19-01-2020	0.65000	0.00000	0.00000	0.00000
17-01-2020	0.65000	0.00000	0.00000	0.00000
09-01-2020	0.65000	0.00000	0.00000	0.00000
08-01-2020	0.57000	0.00000	0.00000	0.00000
07-01-2020	0.68000	0.00000	0.00000	0.00000
06-01-2020	0.51000	0.00000	0.00000	0.00000
03-01-2020	0.44000	0.00000	0.00000	0.00000
02-01-2020	0.52000	0.00000	0.00000	0.00000