

**ISIN DE000PZ51476**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-05-2020	0.48000	0.20000	0.00000	0.00000
22-05-2020	0.53000	0.21000	0.00000	0.00000
21-05-2020	0.71000	0.23000	0.00000	0.00000
20-05-2020	0.53000	0.23000	0.00000	0.00000
19-05-2020	0.58000	0.26000	0.00000	0.00000
18-05-2020	1.18000	0.29000	0.00000	0.00000
16-05-2020	1.18000	0.29000	0.00000	0.00000
15-05-2020	1.53000	0.40000	0.00000	0.00000
14-05-2020	1.06000	0.31000	0.00000	0.00000
13-05-2020	0.72000	0.33000	0.00000	0.00000
12-05-2020	1.07000	0.34000	0.00000	0.00000
11-05-2020	2.28000	1.68000	0.00000	0.00000
09-05-2020	2.44000	1.77000	0.00000	0.00000
08-05-2020	2.44000	1.77000	0.00000	0.00000
07-05-2020	1.76000	1.60000	0.00000	0.00000
06-05-2020	1.76000	1.60000	0.00000	0.00000
05-05-2020	2.39000	1.83000	0.00000	0.00000
02-05-2020	1.81000	1.33000	0.00000	0.00000
01-05-2020	1.91000	1.33000	0.00000	0.00000
30-04-2020	1.69000	1.28000	0.00000	0.00000
29-04-2020	1.79000	1.35000	0.00000	0.00000
28-04-2020	2.16000	1.73000	0.00000	0.00000
24-04-2020	2.16000	1.73000	0.00000	0.00000
23-04-2020	1.87000	1.53000	0.00000	0.00000
22-04-2020	2.01000	1.66000	0.00000	0.00000
21-04-2020	1.93000	1.59000	0.00000	0.00000
18-04-2020	2.32000	1.61000	0.00000	0.00000
17-04-2020	2.34000	1.89000	0.00000	0.00000
16-04-2020	2.11000	1.63000	0.00000	0.00000
15-04-2020	2.13000	1.57000	0.00000	0.00000
14-04-2020	4.64000	3.21000	0.00000	0.00000
11-04-2020	4.54000	3.21000	0.00000	0.00000
10-04-2020	1.87000	1.68000	0.00000	0.00000
09-04-2020	3.29000	2.07000	0.00000	0.00000
08-04-2020	4.81000	3.32000	0.00000	0.00000
07-04-2020	2.72000	1.84000	0.00000	0.00000
04-04-2020	5.87000	4.00000	0.00000	0.00000
03-04-2020	2.63000	2.16000	0.00000	0.00000
02-04-2020	5.27000	3.43000	0.00000	0.00000
01-04-2020	2.20000	1.86000	0.00000	0.00000
31-03-2020	7.36000	4.96000	0.00000	0.00000
28-03-2020	3.53000	2.49000	0.00000	0.00000
27-03-2020	7.39000	4.41000	0.00000	0.00000
26-03-2020	9.25000	5.59000	0.00000	0.00000
25-03-2020	11.33000	6.07000	0.00000	0.00000
24-03-2020	9.53000	7.59000	0.00000	0.00000
21-03-2020	7.49000	5.26000	0.00000	0.00000
20-03-2020	11.75000	5.59000	0.00000	0.00000
18-03-2020	11.75000	5.59000	0.00000	0.00000

17-03-2020	17.75000	10.47000	0.00000	0.00000
14-03-2020	8.88000	6.69000	0.00000	0.00000
12-03-2020	2.34000	1.57000	0.00000	0.00000
11-03-2020	8.44000	6.02000	0.00000	0.00000
10-03-2020	1.79000	1.47000	0.00000	0.00000
08-03-2020	1.79000	1.47000	0.00000	0.00000
07-03-2020	1.26000	1.17000	0.00000	0.00000
06-03-2020	1.26000	1.17000	0.00000	0.00000
05-03-2020	1.21000	1.05000	0.00000	0.00000
04-03-2020	1.14000	0.97000	0.00000	0.00000
03-03-2020	1.33000	1.03000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.15000	0.85000	0.00000	0.00000
26-02-2020	0.99000	0.87000	0.00000	0.00000
25-02-2020	1.16000	0.85000	0.00000	0.00000
23-02-2020	1.02000	0.76000	0.00000	0.00000
21-02-2020	1.10000	0.77000	0.00000	0.00000
20-02-2020	0.80000	0.75000	0.00000	0.00000
19-02-2020	1.14000	0.77000	0.00000	0.00000
18-02-2020	1.04000	0.73000	0.00000	0.00000
15-02-2020	0.87000	0.75000	0.00000	0.00000
14-02-2020	0.80000	0.76000	0.00000	0.00000
13-02-2020	0.97000	0.72000	0.00000	0.00000
12-02-2020	0.88000	0.74000	0.00000	0.00000
11-02-2020	1.12000	0.77000	0.00000	0.00000
10-02-2020	1.12000	0.77000	0.00000	0.00000
08-02-2020	0.85000	0.74000	0.00000	0.00000
07-02-2020	0.96000	0.75000	0.00000	0.00000
06-02-2020	0.96000	0.75000	0.00000	0.00000
05-02-2020	1.07000	0.76000	0.00000	0.00000
04-02-2020	1.01000	0.81000	0.00000	0.00000
01-02-2020	0.94000	0.75000	0.00000	0.00000
31-01-2020	0.98000	0.74000	0.00000	0.00000
30-01-2020	1.07000	0.75000	0.00000	0.00000
29-01-2020	0.98000	0.78000	0.00000	0.00000
22-01-2020	1.07000	0.80000	0.00000	0.00000
21-01-2020	1.07000	0.83000	0.00000	0.00000
19-01-2020	1.37000	0.93000	0.00000	0.00000
17-01-2020	1.37000	0.93000	0.00000	0.00000
09-01-2020	1.37000	0.93000	0.00000	0.00000
08-01-2020	1.22000	0.94000	0.00000	0.00000
07-01-2020	1.33000	0.98000	0.00000	0.00000
06-01-2020	1.35000	0.96000	0.00000	0.00000
03-01-2020	1.25000	0.96000	0.00000	0.00000
02-01-2020	3.29000	1.98000	0.00000	0.00000