

**ISIN DE000PZ53RP1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	100.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	23.75000	0.00000	0.00000
17-03-2020	0.00000	64.30000	0.00000	0.00000
14-03-2020	0.00000	64.30000	0.00000	0.00000
12-03-2020	15.86000	15.19000	0.00000	0.00000
11-03-2020	17.89000	18.16000	0.00000	0.00000
10-03-2020	20.24000	28.20000	0.00000	0.00000
08-03-2020	9.50000	4.62000	0.00000	0.00000
07-03-2020	5.30000	1.88000	0.00000	0.00000
06-03-2020	5.30000	1.88000	0.00000	0.00000
05-03-2020	5.22000	1.60000	0.00000	0.00000
04-03-2020	3.70000	1.63000	0.00000	0.00000
03-03-2020	4.02000	1.79000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.61000	2.19000	0.00000	0.00000
26-02-2020	4.81000	2.06000	0.00000	0.00000
25-02-2020	3.31000	1.88000	0.00000	0.00000
23-02-2020	3.45000	1.62000	0.00000	0.00000
21-02-2020	3.49000	1.59000	0.00000	0.00000
20-02-2020	2.09000	1.36000	0.00000	0.00000
19-02-2020	2.65000	1.35000	0.00000	0.00000
18-02-2020	2.90000	1.32000	0.00000	0.00000
15-02-2020	2.82000	1.37000	0.00000	0.00000
14-02-2020	2.59000	1.35000	0.00000	0.00000
13-02-2020	2.59000	1.35000	0.00000	0.00000
12-02-2020	2.79000	1.39000	0.00000	0.00000
11-02-2020	2.24000	1.46000	0.00000	0.00000
10-02-2020	2.18000	1.46000	0.00000	0.00000
08-02-2020	3.06000	1.47000	0.00000	0.00000
07-02-2020	3.06000	1.47000	0.00000	0.00000
06-02-2020	2.88000	1.49000	0.00000	0.00000
05-02-2020	3.14000	1.54000	0.00000	0.00000
04-02-2020	3.41000	1.62000	0.00000	0.00000
01-02-2020	3.29000	1.67000	0.00000	0.00000
31-01-2020	2.20000	1.60000	0.00000	0.00000
30-01-2020	2.20000	1.60000	0.00000	0.00000
29-01-2020	3.67000	1.62000	0.00000	0.00000
28-01-2020	3.29000	1.70000	0.00000	0.00000
26-01-2020	2.20000	1.55000	0.00000	0.00000
24-01-2020	2.76000	1.63000	0.00000	0.00000
23-01-2020	2.78000	1.56000	0.00000	0.00000
22-01-2020	2.41000	1.53000	0.00000	0.00000
21-01-2020	2.55000	1.53000	0.00000	0.00000
19-01-2020	3.26000	1.64000	0.00000	0.00000
17-01-2020	2.67000	1.37000	0.00000	0.00000
09-01-2020	2.67000	1.37000	0.00000	0.00000
08-01-2020	2.78000	1.37000	0.00000	0.00000
07-01-2020	2.62000	1.43000	0.00000	0.00000

06-01-2020	2.50000	1.34000	0.00000	0.00000
03-01-2020	3.02000	1.34000	0.00000	0.00000
02-01-2020	8.61000	5.62000	0.00000	0.00000