

**ISIN**
**DE000PZ5KUZ4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-06-2020	0.85000	0.93000	0.00000	0.00000
16-06-2020	0.80000	1.09000	0.00000	0.00000
13-06-2020	0.85000	0.88000	0.00000	0.00000
12-06-2020	0.92000	0.81000	0.00000	0.00000
11-06-2020	0.89000	0.83000	0.00000	0.00000
10-06-2020	0.87000	0.89000	0.00000	0.00000
09-06-2020	0.71000	0.94000	0.00000	0.00000
07-06-2020	0.99000	1.00000	0.00000	0.00000
06-06-2020	0.87000	0.89000	0.00000	0.00000
05-06-2020	0.87000	0.89000	0.00000	0.00000
04-06-2020	0.88000	0.88000	0.00000	0.00000
03-06-2020	0.57000	0.74000	0.00000	0.00000
02-06-2020	1.21000	0.86000	0.00000	0.00000
30-05-2020	1.04000	0.96000	0.00000	0.00000
29-05-2020	1.04000	0.96000	0.00000	0.00000
28-05-2020	1.30000	1.09000	0.00000	0.00000
27-05-2020	1.04000	0.98000	0.00000	0.00000
26-05-2020	1.32000	1.06000	0.00000	0.00000
23-05-2020	1.22000	1.00000	0.00000	0.00000
22-05-2020	1.00000	1.01000	0.00000	0.00000
21-05-2020	1.47000	0.80000	0.00000	0.00000
20-05-2020	1.24000	0.93000	0.00000	0.00000
19-05-2020	0.68000	1.07000	0.00000	0.00000
18-05-2020	0.68000	1.31000	0.00000	0.00000
16-05-2020	0.68000	1.31000	0.00000	0.00000
15-05-2020	3.58000	1.99000	0.00000	0.00000
14-05-2020	5.45000	2.23000	0.00000	0.00000
13-05-2020	4.13000	2.05000	0.00000	0.00000
12-05-2020	3.84000	2.12000	0.00000	0.00000
10-05-2020	3.33000	2.11000	0.00000	0.00000
08-05-2020	6.84000	2.66000	0.00000	0.00000
07-05-2020	5.23000	2.92000	0.00000	0.00000
06-05-2020	7.36000	3.16000	0.00000	0.00000
05-05-2020	5.81000	3.20000	0.00000	0.00000
02-05-2020	4.96000	3.11000	0.00000	0.00000
01-05-2020	4.23000	2.59000	0.00000	0.00000
30-04-2020	5.38000	2.25000	0.00000	0.00000
29-04-2020	5.58000	2.25000	0.00000	0.00000
28-04-2020	0.85000	2.23000	0.00000	0.00000
24-04-2020	4.05000	2.08000	0.00000	0.00000
23-04-2020	5.25000	2.41000	0.00000	0.00000
22-04-2020	5.85000	2.79000	0.00000	0.00000
21-04-2020	6.28000	1.98000	0.00000	0.00000
18-04-2020	3.93000	1.91000	0.00000	0.00000
17-04-2020	7.60000	1.74000	0.00000	0.00000
16-04-2020	3.07000	1.60000	0.00000	0.00000
15-04-2020	2.76000	1.41000	0.00000	0.00000
14-04-2020	4.79000	1.94000	0.00000	0.00000
13-04-2020	2.15000	1.41000	0.00000	0.00000

11-04-2020	2.72000	1.41000	0.00000	0.00000
10-04-2020	6.74000	1.54000	0.00000	0.00000
09-04-2020	3.95000	1.81000	0.00000	0.00000
08-04-2020	3.01000	1.65000	0.00000	0.00000
07-04-2020	5.14000	2.13000	0.00000	0.00000
06-04-2020	3.59000	2.45000	0.00000	0.00000
04-04-2020	3.59000	2.45000	0.00000	0.00000
03-04-2020	6.23000	2.51000	0.00000	0.00000
02-04-2020	9.89000	4.48000	0.00000	0.00000
01-04-2020	10.67000	3.89000	0.00000	0.00000
31-03-2020	6.51000	4.59000	0.00000	0.00000
30-03-2020	11.14000	4.35000	0.00000	0.00000
28-03-2020	11.14000	4.35000	0.00000	0.00000
27-03-2020	12.97000	7.32000	0.00000	0.00000
26-03-2020	19.49000	13.80000	0.00000	0.00000
25-03-2020	12.80000	14.93000	0.00000	0.00000
24-03-2020	17.69000	17.23000	0.00000	0.00000
22-03-2020	6.52000	11.54000	0.00000	0.00000
20-03-2020	0.00000	1.21000	0.00000	0.00000
18-03-2020	0.00000	1.19000	0.00000	0.00000
17-03-2020	8.86000	1.33000	0.00000	0.00000
14-03-2020	8.86000	1.33000	0.00000	0.00000
13-03-2020	4.31000	1.28000	0.00000	0.00000
12-03-2020	1.64000	0.45000	0.00000	0.00000
11-03-2020	1.61000	0.45000	0.00000	0.00000
10-03-2020	2.16000	0.76000	0.00000	0.00000
08-03-2020	2.16000	0.76000	0.00000	0.00000
07-03-2020	1.36000	0.39000	0.00000	0.00000
06-03-2020	1.36000	0.39000	0.00000	0.00000
05-03-2020	1.91000	0.40000	0.00000	0.00000
04-03-2020	1.67000	0.44000	0.00000	0.00000
03-03-2020	2.84000	0.47000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.18000	0.31000	0.00000	0.00000
26-02-2020	0.60000	0.27000	0.00000	0.00000
25-02-2020	0.55000	0.25000	0.00000	0.00000
22-02-2020	0.64000	0.26000	0.00000	0.00000
21-02-2020	0.88000	0.27000	0.00000	0.00000
20-02-2020	0.87000	0.30000	0.00000	0.00000
19-02-2020	0.87000	0.30000	0.00000	0.00000
18-02-2020	0.93000	0.32000	0.00000	0.00000
17-02-2020	0.82000	0.33000	0.00000	0.00000
14-02-2020	0.82000	0.33000	0.00000	0.00000
13-02-2020	1.23000	0.35000	0.00000	0.00000
12-02-2020	0.67000	0.33000	0.00000	0.00000
11-02-2020	0.80000	0.33000	0.00000	0.00000
10-02-2020	0.80000	0.33000	0.00000	0.00000
08-02-2020	0.83000	0.32000	0.00000	0.00000
07-02-2020	0.83000	0.32000	0.00000	0.00000
06-02-2020	1.16000	0.34000	0.00000	0.00000
05-02-2020	1.00000	0.34000	0.00000	0.00000
04-02-2020	1.57000	0.33000	0.00000	0.00000
01-02-2020	0.71000	0.31000	0.00000	0.00000

31-01-2020	1.73000	0.35000	0.00000	0.00000
30-01-2020	0.80000	0.33000	0.00000	0.00000
29-01-2020	0.80000	0.33000	0.00000	0.00000
27-01-2020	1.10000	0.31000	0.00000	0.00000
25-01-2020	1.10000	0.31000	0.00000	0.00000
24-01-2020	1.05000	0.32000	0.00000	0.00000
23-01-2020	1.12000	0.31000	0.00000	0.00000
22-01-2020	1.34000	0.33000	0.00000	0.00000
21-01-2020	1.00000	0.30000	0.00000	0.00000
20-01-2020	1.18000	0.30000	0.00000	0.00000
19-01-2020	0.91000	0.31000	0.00000	0.00000
17-01-2020	0.80000	0.31000	0.00000	0.00000
09-01-2020	1.12000	0.28000	0.00000	0.00000
08-01-2020	1.56000	0.29000	0.00000	0.00000
07-01-2020	1.10000	0.28000	0.00000	0.00000
06-01-2020	1.00000	0.30000	0.00000	0.00000
03-01-2020	0.99000	0.31000	0.00000	0.00000
02-01-2020	1.25000	0.31000	0.00000	0.00000