

**ISIN**
**DE000PZ5PLT5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-06-2020	0.00000	0.00000	0.00000	0.00000
05-06-2020	0.00000	0.00000	0.00000	0.00000
04-06-2020	0.00000	0.00000	0.00000	0.00000
03-06-2020	0.00000	0.00000	0.00000	0.00000
02-06-2020	0.00000	0.00000	0.00000	0.00000
30-05-2020	0.00000	0.00000	0.00000	0.00000
29-05-2020	0.00000	0.00000	0.00000	0.00000
28-05-2020	0.22000	0.00000	0.00000	0.00000
27-05-2020	0.12000	0.00000	0.00000	0.00000
26-05-2020	0.15000	0.00000	0.00000	0.00000
23-05-2020	0.25000	0.00000	0.00000	0.00000
22-05-2020	0.25000	0.00000	0.00000	0.00000
21-05-2020	0.28000	0.00000	0.00000	0.00000
20-05-2020	0.31000	0.00000	0.00000	0.00000
19-05-2020	0.35000	0.00000	0.00000	0.00000
18-05-2020	0.64000	0.00000	0.00000	0.00000
16-05-2020	0.64000	0.00000	0.00000	0.00000
15-05-2020	0.67000	0.00000	0.00000	0.00000
14-05-2020	0.47000	0.00000	0.00000	0.00000
13-05-2020	0.32000	0.00000	0.00000	0.00000
12-05-2020	0.38000	0.00000	0.00000	0.00000
11-05-2020	0.43000	0.00000	0.00000	0.00000
09-05-2020	0.46000	0.00000	0.00000	0.00000
08-05-2020	0.46000	0.00000	0.00000	0.00000
07-05-2020	0.49000	0.00000	0.00000	0.00000
06-05-2020	0.54000	0.00000	0.00000	0.00000
05-05-2020	0.62000	0.00000	0.00000	0.00000
02-05-2020	0.57000	0.00000	0.00000	0.00000
01-05-2020	0.61000	0.00000	0.00000	0.00000
30-04-2020	0.68000	0.00000	0.00000	0.00000
29-04-2020	0.65000	0.00000	0.00000	0.00000
28-04-2020	0.79000	0.00000	0.00000	0.00000
24-04-2020	1.64000	0.00000	0.00000	0.00000
23-04-2020	1.75000	0.00000	0.00000	0.00000
22-04-2020	1.67000	0.00000	0.00000	0.00000
21-04-2020	1.49000	0.00000	0.00000	0.00000
18-04-2020	1.61000	0.00000	0.00000	0.00000
17-04-2020	1.50000	0.00000	0.00000	0.00000
16-04-2020	1.51000	0.00000	0.00000	0.00000
15-04-2020	1.56000	0.00000	0.00000	0.00000
14-04-2020	1.56000	0.00000	0.00000	0.00000
11-04-2020	1.54000	0.00000	0.00000	0.00000
10-04-2020	1.67000	0.00000	0.00000	0.00000
09-04-2020	1.76000	0.00000	0.00000	0.00000
08-04-2020	1.70000	0.00000	0.00000	0.00000
07-04-2020	1.74000	0.00000	0.00000	0.00000
04-04-2020	1.81000	0.00000	0.00000	0.00000
03-04-2020	2.00000	0.00000	0.00000	0.00000
02-04-2020	1.94000	0.00000	0.00000	0.00000

01-04-2020	1.91000	0.00000	0.00000	0.00000
31-03-2020	1.79000	0.00000	0.00000	0.00000
28-03-2020	1.62000	0.00000	0.00000	0.00000
27-03-2020	1.96000	0.00000	0.00000	0.00000
26-03-2020	2.12000	0.00000	0.00000	0.00000
25-03-2020	2.08000	0.00000	0.00000	0.00000
24-03-2020	2.96000	0.00000	0.00000	0.00000
21-03-2020	3.49000	0.00000	0.00000	0.00000
20-03-2020	4.08000	0.00000	0.00000	0.00000
18-03-2020	3.39000	0.00000	0.00000	0.00000
17-03-2020	3.01000	0.00000	0.00000	0.00000
14-03-2020	3.01000	0.00000	0.00000	0.00000
12-03-2020	2.98000	0.00000	0.00000	0.00000
11-03-2020	3.19000	0.00000	0.00000	0.00000
10-03-2020	3.25000	0.00000	0.00000	0.00000
08-03-2020	2.35000	0.00000	0.00000	0.00000
07-03-2020	2.16000	0.00000	0.00000	0.00000
06-03-2020	2.16000	0.00000	0.00000	0.00000
05-03-2020	2.26000	0.00000	0.00000	0.00000
04-03-2020	1.89000	0.00000	0.00000	0.00000
03-03-2020	1.81000	0.00000	0.00000	0.00000
29-02-2020	2.02000	0.00000	0.00000	0.00000
27-02-2020	2.24000	0.00000	0.00000	0.00000
26-02-2020	2.25000	0.00000	0.00000	0.00000
25-02-2020	2.02000	0.00000	0.00000	0.00000
23-02-2020	1.76000	0.00000	0.00000	0.00000
21-02-2020	1.17000	0.00000	0.00000	0.00000
20-02-2020	1.31000	0.00000	0.00000	0.00000
19-02-2020	1.47000	0.00000	0.00000	0.00000
18-02-2020	1.17000	0.00000	0.00000	0.00000
15-02-2020	1.52000	0.00000	0.00000	0.00000
14-02-2020	1.69000	0.00000	0.00000	0.00000
13-02-2020	1.60000	0.00000	0.00000	0.00000
12-02-2020	1.29000	0.00000	0.00000	0.00000
11-02-2020	1.85000	0.00000	0.00000	0.00000
10-02-2020	1.85000	0.00000	0.00000	0.00000
08-02-2020	1.74000	0.00000	0.00000	0.00000
07-02-2020	1.74000	0.00000	0.00000	0.00000
06-02-2020	1.81000	0.00000	0.00000	0.00000
05-02-2020	1.83000	0.00000	0.00000	0.00000
04-02-2020	2.08000	0.00000	0.00000	0.00000
01-02-2020	2.08000	0.00000	0.00000	0.00000
31-01-2020	1.99000	0.00000	0.00000	0.00000
30-01-2020	1.99000	0.00000	0.00000	0.00000
29-01-2020	2.03000	0.00000	0.00000	0.00000
28-01-2020	2.19000	0.00000	0.00000	0.00000
26-01-2020	2.03000	0.00000	0.00000	0.00000
24-01-2020	2.25000	0.00000	0.00000	0.00000
23-01-2020	2.36000	0.00000	0.00000	0.00000
22-01-2020	2.27000	0.00000	0.00000	0.00000
21-01-2020	2.29000	0.00000	0.00000	0.00000
19-01-2020	1.99000	0.00000	0.00000	0.00000
17-01-2020	1.99000	0.00000	0.00000	0.00000

09-01-2020	1.99000	0.00000	0.00000	0.00000
08-01-2020	2.06000	0.00000	0.00000	0.00000
07-01-2020	2.08000	0.00000	0.00000	0.00000
06-01-2020	2.06000	0.00000	0.00000	0.00000
03-01-2020	2.05000	0.00000	0.00000	0.00000
02-01-2020	2.05000	0.00000	0.00000	0.00000