

**ISIN DE000PZ5PT21**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-06-2020	0.00000	0.00000	0.00000	0.00000
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	0.00000	0.00000	0.00000	0.00000
27-05-2020	0.00000	0.00000	0.00000	0.00000
26-05-2020	0.00000	0.00000	0.00000	0.00000
23-05-2020	0.00000	0.00000	0.00000	0.00000
22-05-2020	0.00000	0.00000	0.00000	0.00000
21-05-2020	0.00000	0.00000	0.00000	0.00000
20-05-2020	0.00000	0.00000	0.00000	0.00000
19-05-2020	0.11000	0.00000	0.00000	0.00000
18-05-2020	0.00000	0.00000	0.00000	0.00000
16-05-2020	0.00000	0.00000	0.00000	0.00000
15-05-2020	0.00000	0.00000	0.00000	0.00000
14-05-2020	0.00000	0.00000	0.00000	0.00000
13-05-2020	0.00000	0.00000	0.00000	0.00000
12-05-2020	0.00000	0.00000	0.00000	0.00000
11-05-2020	0.00000	0.00000	0.00000	0.00000
09-05-2020	0.00000	0.00000	0.00000	0.00000
07-05-2020	0.00000	0.00000	0.00000	0.00000
06-05-2020	0.00000	0.00000	0.00000	0.00000
05-05-2020	0.13000	0.00000	0.00000	0.00000
01-05-2020	0.15000	0.00000	0.00000	0.00000
30-04-2020	0.13000	0.00000	0.00000	0.00000
29-04-2020	0.13000	0.00000	0.00000	0.00000
28-04-2020	0.10000	0.00000	0.00000	0.00000
24-04-2020	0.00000	0.00000	0.00000	0.00000
23-04-2020	0.23000	0.00000	0.00000	0.00000
22-04-2020	0.22000	0.00000	0.00000	0.00000
21-04-2020	0.16000	0.00000	0.00000	0.00000
20-04-2020	0.16000	0.00000	0.00000	0.00000
18-04-2020	0.34000	0.00000	0.00000	0.00000
17-04-2020	0.49000	0.00000	0.00000	0.00000
16-04-2020	0.49000	0.00000	0.00000	0.00000
15-04-2020	0.93000	0.00000	0.00000	0.00000
14-04-2020	0.75000	0.00000	0.00000	0.00000
11-04-2020	0.74000	0.00000	0.00000	0.00000
10-04-2020	0.89000	0.00000	0.00000	0.00000
09-04-2020	0.89000	0.00000	0.00000	0.00000
08-04-2020	0.82000	0.00000	0.00000	0.00000
07-04-2020	0.40000	0.00000	0.00000	0.00000
06-04-2020	0.68000	0.00000	0.00000	0.00000
04-04-2020	0.68000	0.00000	0.00000	0.00000
03-04-2020	1.58000	0.00000	0.00000	0.00000

02-04-2020	1.58000	0.00000	0.00000	0.00000
01-04-2020	1.34000	0.00000	0.00000	0.00000
31-03-2020	1.34000	0.00000	0.00000	0.00000
30-03-2020	2.00000	0.00000	0.00000	0.00000
28-03-2020	2.00000	0.00000	0.00000	0.00000
27-03-2020	2.38000	0.00000	0.00000	0.00000
26-03-2020	2.96000	0.00000	0.00000	0.00000
25-03-2020	2.72000	0.00000	0.00000	0.00000
24-03-2020	3.96000	0.00000	0.00000	0.00000
21-03-2020	3.78000	0.00000	0.00000	0.00000
20-03-2020	3.84000	0.00000	0.00000	0.00000
18-03-2020	3.81000	0.00000	0.00000	0.00000
17-03-2020	4.24000	0.00000	0.00000	0.00000
14-03-2020	3.01000	0.00000	0.00000	0.00000
12-03-2020	1.98000	0.00000	0.00000	0.00000
11-03-2020	2.06000	0.00000	0.00000	0.00000
10-03-2020	2.55000	0.00000	0.00000	0.00000
07-03-2020	1.59000	0.00000	0.00000	0.00000
06-03-2020	0.38000	0.00000	0.00000	0.00000
05-03-2020	0.40000	0.00000	0.00000	0.00000
04-03-2020	0.77000	0.00000	0.00000	0.00000
03-03-2020	1.35000	0.00000	0.00000	0.00000
29-02-2020	1.44000	0.00000	0.00000	0.00000
27-02-2020	0.39000	0.00000	0.00000	0.00000
26-02-2020	0.00000	0.00000	0.00000	0.00000
25-02-2020	0.00000	0.00000	0.00000	0.00000
22-02-2020	0.00000	0.00000	0.00000	0.00000
21-02-2020	0.00000	0.00000	0.00000	0.00000
20-02-2020	0.00000	0.00000	0.00000	0.00000
19-02-2020	0.00000	0.00000	0.00000	0.00000
18-02-2020	0.00000	0.00000	0.00000	0.00000
15-02-2020	0.00000	0.00000	0.00000	0.00000
14-02-2020	0.00000	0.00000	0.00000	0.00000
13-02-2020	0.00000	0.00000	0.00000	0.00000
12-02-2020	0.00000	0.00000	0.00000	0.00000
11-02-2020	0.00000	0.00000	0.00000	0.00000
08-02-2020	0.00000	0.00000	0.00000	0.00000
07-02-2020	0.00000	0.00000	0.00000	0.00000
06-02-2020	0.00000	0.00000	0.00000	0.00000
05-02-2020	0.36000	0.00000	0.00000	0.00000
04-02-2020	0.34000	0.00000	0.00000	0.00000
01-02-2020	0.30000	0.00000	0.00000	0.00000
31-01-2020	0.39000	0.00000	0.00000	0.00000
30-01-2020	0.50000	0.00000	0.00000	0.00000
29-01-2020	0.50000	0.00000	0.00000	0.00000
28-01-2020	0.65000	0.00000	0.00000	0.00000
27-01-2020	0.35000	0.00000	0.00000	0.00000
25-01-2020	0.35000	0.00000	0.00000	0.00000
24-01-2020	0.32000	0.00000	0.00000	0.00000
23-01-2020	0.29000	0.00000	0.00000	0.00000
22-01-2020	0.29000	0.00000	0.00000	0.00000
21-01-2020	0.23000	0.00000	0.00000	0.00000
19-01-2020	0.32000	0.00000	0.00000	0.00000

17-01-2020	0.32000	0.00000	0.00000	0.00000
09-01-2020	1.24000	0.00000	0.00000	0.00000
08-01-2020	1.43000	0.00000	0.00000	0.00000
07-01-2020	1.36000	0.00000	0.00000	0.00000
06-01-2020	1.36000	0.00000	0.00000	0.00000
03-01-2020	1.13000	0.00000	0.00000	0.00000
02-01-2020	1.43000	0.00000	0.00000	0.00000