

**ISIN DE000PZ5SHD1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2020	0.00000	0.00000	0.00000	0.00000
19-06-2020	0.00000	0.00000	0.00000	0.00000
18-06-2020	0.00000	67.16000	0.00000	0.00000
17-06-2020	6.17000	18.17000	0.00000	0.00000
16-06-2020	75.66000	77.00000	0.00000	0.00000
13-06-2020	11.07000	12.48000	0.00000	0.00000
12-06-2020	5.63000	10.80000	0.00000	0.00000
11-06-2020	12.58000	4.81000	0.00000	0.00000
10-06-2020	7.04000	3.88000	0.00000	0.00000
09-06-2020	4.72000	2.31000	0.00000	0.00000
07-06-2020	7.81000	3.36000	0.00000	0.00000
06-06-2020	10.43000	7.39000	0.00000	0.00000
05-06-2020	10.43000	7.39000	0.00000	0.00000
04-06-2020	15.13000	4.82000	0.00000	0.00000
03-06-2020	9.53000	7.11000	0.00000	0.00000
02-06-2020	16.17000	32.41000	0.00000	0.00000
30-05-2020	21.16000	32.41000	0.00000	0.00000
29-05-2020	12.15000	9.74000	0.00000	0.00000
28-05-2020	11.46000	7.91000	0.00000	0.00000
27-05-2020	2.25000	81.68000	0.00000	0.00000
26-05-2020	0.00000	103.00000	0.00000	0.00000
23-05-2020	0.00000	72.80000	0.00000	0.00000
22-05-2020	3.36000	61.64000	0.00000	0.00000
21-05-2020	6.80000	89.74000	0.00000	0.00000
20-05-2020	0.00000	96.34000	0.00000	0.00000
19-05-2020	0.00000	93.49000	0.00000	0.00000
16-05-2020	0.00000	172.66000	0.00000	0.00000
18-05-2020	0.00000	87.67000	0.00000	0.00000
16-05-2020	0.00000	87.67000	0.00000	0.00000
15-05-2020	0.00000	172.66000	0.00000	0.00000
14-05-2020	0.00000	81.32000	0.00000	0.00000
13-05-2020	0.00000	81.05000	0.00000	0.00000
12-05-2020	0.00000	85.09000	0.00000	0.00000
11-05-2020	0.00000	111.65000	0.00000	0.00000
09-05-2020	0.00000	79.29000	0.00000	0.00000
08-05-2020	0.00000	79.29000	0.00000	0.00000
07-05-2020	0.00000	88.61000	0.00000	0.00000
06-05-2020	0.00000	83.65000	0.00000	0.00000
05-05-2020	0.00000	87.52000	0.00000	0.00000
02-05-2020	23.15000	74.89000	0.00000	0.00000
01-05-2020	23.67000	64.49000	0.00000	0.00000
30-04-2020	31.18000	36.14000	0.00000	0.00000
29-04-2020	13.54000	71.06000	0.00000	0.00000
28-04-2020	0.00000	126.75000	0.00000	0.00000
24-04-2020	10.33000	98.06000	0.00000	0.00000
23-04-2020	18.13000	92.18000	0.00000	0.00000
22-04-2020	16.16000	63.93000	0.00000	0.00000
21-04-2020	18.22000	90.96000	0.00000	0.00000
18-04-2020	24.45000	41.01000	0.00000	0.00000

17-04-2020	6.34000	103.38000	0.00000	0.00000
16-04-2020	15.52000	70.14000	0.00000	0.00000
15-04-2020	18.58000	38.17000	0.00000	0.00000
14-04-2020	19.37000	15.60000	0.00000	0.00000
11-04-2020	18.70000	15.60000	0.00000	0.00000
10-04-2020	19.63000	16.16000	0.00000	0.00000
09-04-2020	30.37000	36.92000	0.00000	0.00000
08-04-2020	19.69000	20.11000	0.00000	0.00000
07-04-2020	28.59000	50.05000	0.00000	0.00000
04-04-2020	7.96000	76.54000	0.00000	0.00000
03-04-2020	17.29000	59.58000	0.00000	0.00000
02-04-2020	24.09000	43.45000	0.00000	0.00000
01-04-2020	26.67000	28.10000	0.00000	0.00000
31-03-2020	29.17000	27.25000	0.00000	0.00000
28-03-2020	26.05000	45.44000	0.00000	0.00000
27-03-2020	37.89000	38.84000	0.00000	0.00000
26-03-2020	33.51000	28.32000	0.00000	0.00000
25-03-2020	6.28000	177.10000	0.00000	0.00000
24-03-2020	0.00000	114.46000	0.00000	0.00000
21-03-2020	0.00000	95.39000	0.00000	0.00000
20-03-2020	0.00000	115.12000	0.00000	0.00000
18-03-2020	4.14000	106.05000	0.00000	0.00000
17-03-2020	0.00000	92.00000	0.00000	0.00000
14-03-2020	2.15000	71.01000	0.00000	0.00000
12-03-2020	21.18000	20.98000	0.00000	0.00000
11-03-2020	21.11000	24.55000	0.00000	0.00000
10-03-2020	20.34000	52.25000	0.00000	0.00000
08-03-2020	15.76000	9.94000	0.00000	0.00000
07-03-2020	12.73000	8.93000	0.00000	0.00000
06-03-2020	12.73000	8.93000	0.00000	0.00000
05-03-2020	7.21000	3.84000	0.00000	0.00000
04-03-2020	5.56000	3.59000	0.00000	0.00000
03-03-2020	13.74000	6.85000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.50000	2.07000	0.00000	0.00000
26-02-2020	4.53000	2.29000	0.00000	0.00000
25-02-2020	4.94000	2.12000	0.00000	0.00000
23-02-2020	4.74000	1.38000	0.00000	0.00000
21-02-2020	2.01000	1.16000	0.00000	0.00000
20-02-2020	2.96000	1.36000	0.00000	0.00000
19-02-2020	2.63000	1.35000	0.00000	0.00000
18-02-2020	3.35000	1.13000	0.00000	0.00000
15-02-2020	2.20000	1.22000	0.00000	0.00000
14-02-2020	2.36000	1.22000	0.00000	0.00000
13-02-2020	2.69000	1.07000	0.00000	0.00000
12-02-2020	2.53000	1.32000	0.00000	0.00000
11-02-2020	2.91000	1.29000	0.00000	0.00000
10-02-2020	2.31000	1.31000	0.00000	0.00000
08-02-2020	3.52000	1.02000	0.00000	0.00000
07-02-2020	3.52000	1.02000	0.00000	0.00000
06-02-2020	3.75000	1.10000	0.00000	0.00000
05-02-2020	3.31000	1.30000	0.00000	0.00000
04-02-2020	5.07000	1.60000	0.00000	0.00000

01-02-2020	3.01000	1.52000	0.00000	0.00000
31-01-2020	3.89000	1.24000	0.00000	0.00000
30-01-2020	2.37000	1.19000	0.00000	0.00000
29-01-2020	2.86000	1.22000	0.00000	0.00000
28-01-2020	3.38000	1.27000	0.00000	0.00000
27-01-2020	1.92000	1.00000	0.00000	0.00000
25-01-2020	1.92000	1.00000	0.00000	0.00000
24-01-2020	3.22000	0.99000	0.00000	0.00000
23-01-2020	1.70000	0.82000	0.00000	0.00000
22-01-2020	2.07000	0.74000	0.00000	0.00000
21-01-2020	1.42000	0.73000	0.00000	0.00000
20-01-2020	2.27000	0.68000	0.00000	0.00000
19-01-2020	1.50000	0.53000	0.00000	0.00000
17-01-2020	1.50000	0.53000	0.00000	0.00000
09-01-2020	1.50000	0.53000	0.00000	0.00000
08-01-2020	1.70000	0.54000	0.00000	0.00000
07-01-2020	1.60000	0.58000	0.00000	0.00000
06-01-2020	0.75000	0.54000	0.00000	0.00000
03-01-2020	1.13000	0.49000	0.00000	0.00000
02-01-2020	1.28000	0.52000	0.00000	0.00000