

**ISIN DE000PZ5SJ53**

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	0.48000	0.00000	0.00000
17-06-2020	0.00000	8.10000	0.00000	0.00000
16-06-2020	0.00000	68.96000	0.00000	0.00000
13-06-2020	0.00000	14.80000	0.00000	0.00000
12-06-2020	0.00000	40.36000	0.00000	0.00000
11-06-2020	8.01000	25.81000	0.00000	0.00000
10-06-2020	8.22000	16.19000	0.00000	0.00000
09-06-2020	8.45000	6.87000	0.00000	0.00000
07-06-2020	9.83000	3.99000	0.00000	0.00000
06-06-2020	7.60000	7.97000	0.00000	0.00000
05-06-2020	7.60000	7.97000	0.00000	0.00000
04-06-2020	8.87000	5.46000	0.00000	0.00000
03-06-2020	19.46000	33.16000	0.00000	0.00000
02-06-2020	0.00000	52.26000	0.00000	0.00000
30-05-2020	0.00000	59.88000	0.00000	0.00000
29-05-2020	9.67000	98.38000	0.00000	0.00000
28-05-2020	14.91000	51.72000	0.00000	0.00000
27-05-2020	12.60000	11.71000	0.00000	0.00000
26-05-2020	12.63000	11.47000	0.00000	0.00000
23-05-2020	18.48000	19.99000	0.00000	0.00000
22-05-2020	17.70000	16.46000	0.00000	0.00000
21-05-2020	34.20000	33.00000	0.00000	0.00000
20-05-2020	16.06000	105.47000	0.00000	0.00000
19-05-2020	0.00000	88.69000	0.00000	0.00000
16-05-2020	0.00000	149.24000	0.00000	0.00000
18-05-2020	0.00000	100.15000	0.00000	0.00000
16-05-2020	0.00000	100.15000	0.00000	0.00000
15-05-2020	0.00000	149.24000	0.00000	0.00000
14-05-2020	0.00000	125.21000	0.00000	0.00000
13-05-2020	0.00000	132.15000	0.00000	0.00000
12-05-2020	9.46000	106.29000	0.00000	0.00000
11-05-2020	34.18000	36.22000	0.00000	0.00000
09-05-2020	35.41000	52.41000	0.00000	0.00000
08-05-2020	35.41000	52.41000	0.00000	0.00000
07-05-2020	29.42000	87.77000	0.00000	0.00000
06-05-2020	15.77000	135.07000	0.00000	0.00000
05-05-2020	0.00000	64.66000	0.00000	0.00000
02-05-2020	39.34000	63.46000	0.00000	0.00000
01-05-2020	28.49000	33.14000	0.00000	0.00000
30-04-2020	32.24000	25.51000	0.00000	0.00000
29-04-2020	36.69000	52.49000	0.00000	0.00000
28-04-2020	38.95000	67.98000	0.00000	0.00000
24-04-2020	31.13000	25.31000	0.00000	0.00000
23-04-2020	25.72000	17.50000	0.00000	0.00000
22-04-2020	24.58000	20.20000	0.00000	0.00000
21-04-2020	31.89000	19.25000	0.00000	0.00000
18-04-2020	31.02000	17.34000	0.00000	0.00000

17-04-2020	47.05000	32.59000	0.00000	0.00000
16-04-2020	38.89000	39.16000	0.00000	0.00000
15-04-2020	26.36000	28.57000	0.00000	0.00000
14-04-2020	22.84000	25.29000	0.00000	0.00000
11-04-2020	22.66000	25.04000	0.00000	0.00000
10-04-2020	16.44000	14.94000	0.00000	0.00000
09-04-2020	31.73000	52.57000	0.00000	0.00000
08-04-2020	6.65000	93.23000	0.00000	0.00000
07-04-2020	0.00000	119.00000	0.00000	0.00000
04-04-2020	0.00000	92.14000	0.00000	0.00000
03-04-2020	0.00000	84.26000	0.00000	0.00000
02-04-2020	0.00000	86.60000	0.00000	0.00000
01-04-2020	0.00000	57.57000	0.00000	0.00000
31-03-2020	0.00000	59.79000	0.00000	0.00000
28-03-2020	0.00000	71.04000	0.00000	0.00000
27-03-2020	0.00000	85.41000	0.00000	0.00000
26-03-2020	0.00000	112.67000	0.00000	0.00000
25-03-2020	0.00000	84.56000	0.00000	0.00000
24-03-2020	0.00000	131.50000	0.00000	0.00000
21-03-2020	0.00000	99.44000	0.00000	0.00000
20-03-2020	0.00000	131.64000	0.00000	0.00000
18-03-2020	39.44000	68.01000	0.00000	0.00000
17-03-2020	45.38000	48.58000	0.00000	0.00000
14-03-2020	26.89000	21.55000	0.00000	0.00000
12-03-2020	15.01000	10.38000	0.00000	0.00000
11-03-2020	20.19000	13.19000	0.00000	0.00000
10-03-2020	18.35000	36.63000	0.00000	0.00000
08-03-2020	15.30000	7.14000	0.00000	0.00000
07-03-2020	13.98000	6.23000	0.00000	0.00000
06-03-2020	13.98000	6.23000	0.00000	0.00000
05-03-2020	7.90000	2.59000	0.00000	0.00000
04-03-2020	7.53000	2.19000	0.00000	0.00000
03-03-2020	15.94000	5.29000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	8.41000	1.14000	0.00000	0.00000
26-02-2020	5.56000	0.99000	0.00000	0.00000
25-02-2020	9.15000	1.30000	0.00000	0.00000
23-02-2020	6.32000	0.98000	0.00000	0.00000
21-02-2020	4.99000	0.76000	0.00000	0.00000
20-02-2020	5.00000	0.67000	0.00000	0.00000
19-02-2020	5.06000	0.75000	0.00000	0.00000
18-02-2020	4.98000	0.64000	0.00000	0.00000
15-02-2020	4.45000	0.57000	0.00000	0.00000
14-02-2020	4.98000	0.53000	0.00000	0.00000
13-02-2020	4.03000	0.51000	0.00000	0.00000
12-02-2020	6.00000	0.79000	0.00000	0.00000
11-02-2020	6.29000	0.82000	0.00000	0.00000
10-02-2020	4.71000	0.72000	0.00000	0.00000
08-02-2020	4.23000	0.63000	0.00000	0.00000
07-02-2020	4.23000	0.63000	0.00000	0.00000
06-02-2020	5.66000	0.65000	0.00000	0.00000
05-02-2020	8.03000	1.72000	0.00000	0.00000
04-02-2020	9.80000	2.08000	0.00000	0.00000

01-02-2020	7.11000	1.71000	0.00000	0.00000
31-01-2020	8.64000	1.28000	0.00000	0.00000
30-01-2020	6.61000	1.00000	0.00000	0.00000
29-01-2020	8.46000	1.13000	0.00000	0.00000
28-01-2020	6.00000	0.85000	0.00000	0.00000
27-01-2020	5.12000	0.68000	0.00000	0.00000
25-01-2020	5.12000	0.68000	0.00000	0.00000
24-01-2020	6.82000	0.80000	0.00000	0.00000
23-01-2020	9.18000	0.92000	0.00000	0.00000
22-01-2020	7.46000	1.04000	0.00000	0.00000
21-01-2020	5.93000	0.93000	0.00000	0.00000
20-01-2020	7.01000	0.88000	0.00000	0.00000
19-01-2020	6.40000	0.72000	0.00000	0.00000
17-01-2020	6.40000	0.72000	0.00000	0.00000
09-01-2020	6.40000	0.72000	0.00000	0.00000
08-01-2020	6.62000	0.94000	0.00000	0.00000
07-01-2020	12.60000	1.38000	0.00000	0.00000
06-01-2020	5.80000	1.09000	0.00000	0.00000
03-01-2020	5.84000	0.88000	0.00000	0.00000
02-01-2020	12.31000	3.40000	0.00000	0.00000