

**ISIN**
**DE000PZ5W5F6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	0.00000	0.00000	0.00000
17-03-2020	0.00000	713.82000	0.00000	0.00000
14-03-2020	0.00000	204.03000	0.00000	0.00000
12-03-2020	1.27000	15.68000	0.00000	0.00000
11-03-2020	12.83000	14.10000	0.00000	0.00000
10-03-2020	11.28000	17.17000	0.00000	0.00000
09-03-2020	7.39000	2.96000	0.00000	0.00000
07-03-2020	7.39000	2.96000	0.00000	0.00000
06-03-2020	3.11000	0.82000	0.00000	0.00000
05-03-2020	5.51000	1.57000	0.00000	0.00000
04-03-2020	2.12000	1.20000	0.00000	0.00000
03-03-2020	8.41000	2.86000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	1.39000	0.46000	0.00000	0.00000
26-02-2020	1.30000	0.38000	0.00000	0.00000
25-02-2020	2.20000	0.39000	0.00000	0.00000
22-02-2020	1.01000	0.52000	0.00000	0.00000
21-02-2020	0.80000	0.47000	0.00000	0.00000
20-02-2020	0.85000	0.47000	0.00000	0.00000
19-02-2020	0.84000	0.47000	0.00000	0.00000
18-02-2020	1.36000	0.69000	0.00000	0.00000
15-02-2020	1.36000	0.50000	0.00000	0.00000
14-02-2020	1.36000	0.50000	0.00000	0.00000
13-02-2020	0.93000	0.50000	0.00000	0.00000
12-02-2020	0.98000	0.49000	0.00000	0.00000
11-02-2020	1.93000	0.56000	0.00000	0.00000
10-02-2020	1.05000	0.31000	0.00000	0.00000
08-02-2020	1.35000	0.32000	0.00000	0.00000
07-02-2020	1.35000	0.32000	0.00000	0.00000
06-02-2020	1.52000	0.35000	0.00000	0.00000
05-02-2020	1.39000	0.39000	0.00000	0.00000
04-02-2020	1.81000	0.30000	0.00000	0.00000
01-02-2020	1.48000	0.33000	0.00000	0.00000
31-01-2020	2.14000	0.35000	0.00000	0.00000
30-01-2020	1.31000	0.33000	0.00000	0.00000
29-01-2020	2.41000	0.36000	0.00000	0.00000
27-01-2020	1.08000	0.28000	0.00000	0.00000
25-01-2020	1.08000	0.28000	0.00000	0.00000
24-01-2020	0.99000	0.27000	0.00000	0.00000
23-01-2020	1.42000	0.27000	0.00000	0.00000
22-01-2020	1.82000	0.30000	0.00000	0.00000
21-01-2020	1.84000	0.57000	0.00000	0.00000
19-01-2020	4.21000	0.45000	0.00000	0.00000
17-01-2020	4.21000	0.45000	0.00000	0.00000
09-01-2020	4.21000	0.45000	0.00000	0.00000
08-01-2020	4.14000	0.47000	0.00000	0.00000
07-01-2020	6.00000	0.53000	0.00000	0.00000

06-01-2020	4.80000	0.59000	0.00000	0.00000
03-01-2020	3.24000	0.62000	0.00000	0.00000
02-01-2020	8.67000	0.74000	0.00000	0.00000