

**ISIN DE000PZ64GX5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2020	29.85000	17.34000	0.00000	0.00000
27-05-2020	29.85000	17.34000	0.00000	0.00000
26-05-2020	34.20000	18.96000	0.00000	0.00000
23-05-2020	26.48000	24.49000	0.00000	0.00000
22-05-2020	33.99000	26.20000	0.00000	0.00000
21-05-2020	45.35000	30.45000	0.00000	0.00000
20-05-2020	33.48000	27.59000	0.00000	0.00000
19-05-2020	29.54000	35.46000	0.00000	0.00000
16-05-2020	14.49000	59.00000	0.00000	0.00000
18-05-2020	18.98000	54.99000	0.00000	0.00000
16-05-2020	18.98000	54.99000	0.00000	0.00000
15-05-2020	14.49000	59.00000	0.00000	0.00000
14-05-2020	29.36000	57.23000	0.00000	0.00000
13-05-2020	32.41000	47.12000	0.00000	0.00000
12-05-2020	38.44000	29.32000	0.00000	0.00000
11-05-2020	32.78000	22.87000	0.00000	0.00000
09-05-2020	30.43000	40.23000	0.00000	0.00000
08-05-2020	30.43000	40.23000	0.00000	0.00000
07-05-2020	37.01000	47.37000	0.00000	0.00000
06-05-2020	41.50000	39.67000	0.00000	0.00000
05-05-2020	50.66000	37.79000	0.00000	0.00000
01-05-2020	34.25000	21.06000	0.00000	0.00000
30-04-2020	37.75000	21.03000	0.00000	0.00000
29-04-2020	33.05000	22.07000	0.00000	0.00000
28-04-2020	38.91000	26.50000	0.00000	0.00000
24-04-2020	41.39000	21.22000	0.00000	0.00000
23-04-2020	36.49000	19.04000	0.00000	0.00000
22-04-2020	38.57000	17.68000	0.00000	0.00000
21-04-2020	40.21000	28.93000	0.00000	0.00000
18-04-2020	35.94000	27.28000	0.00000	0.00000
17-04-2020	43.41000	41.06000	0.00000	0.00000
16-04-2020	55.15000	26.29000	0.00000	0.00000
15-04-2020	40.53000	22.52000	0.00000	0.00000
10-04-2020	38.34000	19.62000	0.00000	0.00000
09-04-2020	77.77000	31.49000	0.00000	0.00000
08-04-2020	48.77000	21.76000	0.00000	0.00000
07-04-2020	121.57000	132.37000	0.00000	0.00000
04-04-2020	0.00000	2193.38000	0.00000	0.00000
03-04-2020	0.00000	372.87000	0.00000	0.00000
02-04-2020	59.19000	133.10000	0.00000	0.00000
01-04-2020	45.36000	54.82000	0.00000	0.00000
31-03-2020	66.84000	55.00000	0.00000	0.00000
28-03-2020	28.79000	76.28000	0.00000	0.00000
27-03-2020	39.70000	77.02000	0.00000	0.00000
26-03-2020	9.85000	122.50000	0.00000	0.00000
25-03-2020	0.00000	171.33000	0.00000	0.00000
24-03-2020	0.00000	246.05000	0.00000	0.00000
21-03-2020	43.52000	184.97000	0.00000	0.00000
20-03-2020	55.79000	166.09000	0.00000	0.00000

18-03-2020	29.91000	47.50000	0.00000	0.00000
17-03-2020	33.17000	51.17000	0.00000	0.00000
14-03-2020	41.64000	32.79000	0.00000	0.00000
12-03-2020	27.18000	18.30000	0.00000	0.00000
11-03-2020	35.46000	10.01000	0.00000	0.00000
10-03-2020	5.79000	18.09000	0.00000	0.00000
08-03-2020	16.20000	2.57000	0.00000	0.00000
07-03-2020	18.61000	2.18000	0.00000	0.00000
06-03-2020	18.61000	2.18000	0.00000	0.00000
05-03-2020	16.20000	1.43000	0.00000	0.00000
04-03-2020	13.30000	1.30000	0.00000	0.00000
03-03-2020	19.28000	2.63000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.19000	0.23000	0.00000	0.00000
26-02-2020	4.19000	0.23000	0.00000	0.00000
25-02-2020	4.92000	0.20000	0.00000	0.00000
23-02-2020	2.50000	0.11000	0.00000	0.00000
21-02-2020	1.92000	0.10000	0.00000	0.00000
20-02-2020	2.14000	0.10000	0.00000	0.00000
19-02-2020	2.26000	0.10000	0.00000	0.00000
18-02-2020	2.33000	0.10000	0.00000	0.00000
15-02-2020	2.39000	0.10000	0.00000	0.00000
14-02-2020	2.52000	0.11000	0.00000	0.00000
13-02-2020	2.35000	0.10000	0.00000	0.00000
12-02-2020	2.69000	0.12000	0.00000	0.00000
11-02-2020	3.09000	0.14000	0.00000	0.00000
10-02-2020	3.35000	0.14000	0.00000	0.00000
08-02-2020	2.92000	0.13000	0.00000	0.00000
07-02-2020	2.92000	0.13000	0.00000	0.00000
06-02-2020	4.34000	0.19000	0.00000	0.00000
05-02-2020	4.34000	0.19000	0.00000	0.00000
04-02-2020	5.18000	0.24000	0.00000	0.00000
01-02-2020	4.71000	0.23000	0.00000	0.00000
31-01-2020	4.30000	0.19000	0.00000	0.00000
30-01-2020	3.66000	0.16000	0.00000	0.00000
29-01-2020	4.08000	0.17000	0.00000	0.00000
28-01-2020	3.74000	0.17000	0.00000	0.00000
27-01-2020	2.70000	0.11000	0.00000	0.00000
25-01-2020	2.70000	0.11000	0.00000	0.00000
24-01-2020	3.06000	0.14000	0.00000	0.00000
23-01-2020	2.53000	0.12000	0.00000	0.00000
22-01-2020	2.83000	0.12000	0.00000	0.00000
21-01-2020	2.78000	0.12000	0.00000	0.00000
20-01-2020	2.98000	0.12000	0.00000	0.00000
19-01-2020	3.71000	0.15000	0.00000	0.00000
17-01-2020	3.71000	0.15000	0.00000	0.00000
09-01-2020	3.71000	0.15000	0.00000	0.00000
08-01-2020	3.76000	0.17000	0.00000	0.00000
07-01-2020	5.49000	0.19000	0.00000	0.00000
06-01-2020	2.97000	0.16000	0.00000	0.00000
03-01-2020	2.65000	0.13000	0.00000	0.00000
02-01-2020	2.76000	0.14000	0.00000	0.00000