

ISIN
DE000PZ64VZ9

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 16-05-2020 | 0.17000 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2020 | 0.00000 | 0.10000 | 0.00000 | 0.00000 |
| 16-05-2020 | 0.00000 | 0.10000 | 0.00000 | 0.00000 |
| 15-05-2020 | 0.17000 | 0.00000 | 0.00000 | 0.00000 |
| 14-05-2020 | 0.16000 | 0.11000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.23000 | 0.12000 | 0.00000 | 0.00000 |
| 12-05-2020 | 0.25000 | 0.12000 | 0.00000 | 0.00000 |
| 11-05-2020 | 0.27000 | 0.13000 | 0.00000 | 0.00000 |
| 09-05-2020 | 0.35000 | 0.17000 | 0.00000 | 0.00000 |
| 08-05-2020 | 0.35000 | 0.17000 | 0.00000 | 0.00000 |
| 07-05-2020 | 0.33000 | 0.17000 | 0.00000 | 0.00000 |
| 06-05-2020 | 0.34000 | 0.17000 | 0.00000 | 0.00000 |
| 05-05-2020 | 0.37000 | 0.15000 | 0.00000 | 0.00000 |
| 01-05-2020 | 0.55000 | 0.20000 | 0.00000 | 0.00000 |
| 30-04-2020 | 0.38000 | 0.21000 | 0.00000 | 0.00000 |
| 29-04-2020 | 0.45000 | 0.18000 | 0.00000 | 0.00000 |
| 28-04-2020 | 0.38000 | 0.16000 | 0.00000 | 0.00000 |
| 24-04-2020 | 0.42000 | 0.15000 | 0.00000 | 0.00000 |
| 23-04-2020 | 0.64000 | 0.14000 | 0.00000 | 0.00000 |
| 22-04-2020 | 0.65000 | 0.15000 | 0.00000 | 0.00000 |
| 21-04-2020 | 0.91000 | 0.27000 | 0.00000 | 0.00000 |
| 18-04-2020 | 0.80000 | 0.27000 | 0.00000 | 0.00000 |
| 17-04-2020 | 0.80000 | 0.23000 | 0.00000 | 0.00000 |
| 16-04-2020 | 0.80000 | 0.14000 | 0.00000 | 0.00000 |
| 15-04-2020 | 1.10000 | 0.30000 | 0.00000 | 0.00000 |
| 10-04-2020 | 1.13000 | 0.27000 | 0.00000 | 0.00000 |
| 09-04-2020 | 0.69000 | 0.13000 | 0.00000 | 0.00000 |
| 08-04-2020 | 0.88000 | 0.15000 | 0.00000 | 0.00000 |
| 07-04-2020 | 0.64000 | 0.13000 | 0.00000 | 0.00000 |
| 04-04-2020 | 0.37000 | 0.17000 | 0.00000 | 0.00000 |
| 03-04-2020 | 0.35000 | 0.17000 | 0.00000 | 0.00000 |
| 02-04-2020 | 0.49000 | 0.17000 | 0.00000 | 0.00000 |
| 01-04-2020 | 0.61000 | 0.19000 | 0.00000 | 0.00000 |
| 31-03-2020 | 0.62000 | 0.18000 | 0.00000 | 0.00000 |
| 28-03-2020 | 1.07000 | 0.34000 | 0.00000 | 0.00000 |
| 27-03-2020 | 1.14000 | 0.31000 | 0.00000 | 0.00000 |
| 26-03-2020 | 1.01000 | 0.35000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.83000 | 0.33000 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.85000 | 0.32000 | 0.00000 | 0.00000 |
| 21-03-2020 | 0.89000 | 0.20000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.84000 | 0.24000 | 0.00000 | 0.00000 |
| 18-03-2020 | 0.94000 | 0.28000 | 0.00000 | 0.00000 |
| 17-03-2020 | 1.15000 | 0.40000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.94000 | 0.22000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.86000 | 0.12000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.93000 | 0.13000 | 0.00000 | 0.00000 |
| 10-03-2020 | 1.47000 | 0.40000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.89000 | 0.17000 | 0.00000 | 0.00000 |
| 07-03-2020 | 1.01000 | 0.18000 | 0.00000 | 0.00000 |

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| 06-03-2020 | 1.01000 | 0.18000 | 0.00000 | 0.00000 |
| 05-03-2020 | 1.04000 | 0.14000 | 0.00000 | 0.00000 |
| 04-03-2020 | 1.14000 | 0.14000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.95000 | 0.16000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 3.12000 | 0.17000 | 0.00000 | 0.00000 |
| 26-02-2020 | 3.12000 | 0.17000 | 0.00000 | 0.00000 |
| 25-02-2020 | 3.83000 | 0.20000 | 0.00000 | 0.00000 |
| 23-02-2020 | 6.41000 | 0.42000 | 0.00000 | 0.00000 |
| 21-02-2020 | 10.86000 | 0.61000 | 0.00000 | 0.00000 |
| 20-02-2020 | 9.24000 | 0.62000 | 0.00000 | 0.00000 |
| 19-02-2020 | 8.80000 | 0.56000 | 0.00000 | 0.00000 |
| 18-02-2020 | 10.24000 | 0.63000 | 0.00000 | 0.00000 |
| 15-02-2020 | 8.60000 | 0.58000 | 0.00000 | 0.00000 |
| 14-02-2020 | 7.66000 | 0.51000 | 0.00000 | 0.00000 |
| 13-02-2020 | 8.12000 | 0.53000 | 0.00000 | 0.00000 |
| 12-02-2020 | 7.87000 | 0.51000 | 0.00000 | 0.00000 |
| 11-02-2020 | 6.22000 | 0.42000 | 0.00000 | 0.00000 |
| 10-02-2020 | 6.02000 | 0.39000 | 0.00000 | 0.00000 |
| 08-02-2020 | 7.49000 | 0.48000 | 0.00000 | 0.00000 |
| 07-02-2020 | 7.49000 | 0.48000 | 0.00000 | 0.00000 |
| 06-02-2020 | 6.57000 | 0.42000 | 0.00000 | 0.00000 |
| 05-02-2020 | 5.28000 | 0.32000 | 0.00000 | 0.00000 |
| 04-02-2020 | 3.76000 | 0.23000 | 0.00000 | 0.00000 |
| 01-02-2020 | 4.14000 | 0.22000 | 0.00000 | 0.00000 |
| 31-01-2020 | 5.13000 | 0.32000 | 0.00000 | 0.00000 |
| 30-01-2020 | 5.13000 | 0.32000 | 0.00000 | 0.00000 |
| 29-01-2020 | 4.53000 | 0.28000 | 0.00000 | 0.00000 |
| 28-01-2020 | 4.86000 | 0.26000 | 0.00000 | 0.00000 |
| 27-01-2020 | 7.21000 | 0.43000 | 0.00000 | 0.00000 |
| 25-01-2020 | 7.21000 | 0.43000 | 0.00000 | 0.00000 |
| 24-01-2020 | 5.39000 | 0.32000 | 0.00000 | 0.00000 |
| 23-01-2020 | 7.33000 | 0.40000 | 0.00000 | 0.00000 |
| 22-01-2020 | 6.21000 | 0.38000 | 0.00000 | 0.00000 |
| 21-01-2020 | 7.72000 | 0.41000 | 0.00000 | 0.00000 |
| 19-01-2020 | 4.12000 | 0.25000 | 0.00000 | 0.00000 |
| 17-01-2020 | 4.12000 | 0.25000 | 0.00000 | 0.00000 |
| 09-01-2020 | 4.12000 | 0.25000 | 0.00000 | 0.00000 |
| 08-01-2020 | 3.65000 | 0.22000 | 0.00000 | 0.00000 |
| 07-01-2020 | 2.64000 | 0.19000 | 0.00000 | 0.00000 |
| 06-01-2020 | 5.13000 | 0.22000 | 0.00000 | 0.00000 |
| 03-01-2020 | 5.74000 | 0.27000 | 0.00000 | 0.00000 |
| 02-01-2020 | 4.37000 | 0.24000 | 0.00000 | 0.00000 |