

ISIN
DE000PZ67DB1

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 18-03-2020 | 0.62000 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.74000 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 1.19000 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 1.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 1.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 1.81000 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.62000 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.54000 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.54000 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.50000 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.51000 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.58000 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.67000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.40000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.39000 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.37000 | 0.00000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.31000 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.18000 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.19000 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.16000 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.21000 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.32000 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.31000 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.31000 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.32000 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.33000 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.34000 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.36000 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.34000 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.34000 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.34000 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.38000 | 0.00000 | 0.00000 | 0.00000 |
| 26-01-2020 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.33000 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.34000 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.28000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.32000 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.32000 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.35000 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.34000 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.37000 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.34000 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.34000 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.36000 | 0.00000 | 0.00000 | 0.00000 |