

**ISIN**
**DE000PZ67ZM1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-03-2020	0.33000	0.00000	0.00000	0.00000
14-03-2020	0.33000	0.00000	0.00000	0.00000
12-03-2020	0.67000	0.00000	0.00000	0.00000
11-03-2020	0.67000	0.00000	0.00000	0.00000
10-03-2020	1.02000	0.00000	0.00000	0.00000
07-03-2020	0.60000	0.00000	0.00000	0.00000
06-03-2020	0.53000	0.00000	0.00000	0.00000
05-03-2020	0.49000	0.00000	0.00000	0.00000
04-03-2020	0.49000	0.00000	0.00000	0.00000
03-03-2020	0.55000	0.00000	0.00000	0.00000
29-02-2020	0.65000	0.00000	0.00000	0.00000
27-02-2020	0.39000	0.00000	0.00000	0.00000
26-02-2020	0.37000	0.00000	0.00000	0.00000
25-02-2020	0.33000	0.00000	0.00000	0.00000
23-02-2020	0.28000	0.00000	0.00000	0.00000
21-02-2020	0.26000	0.00000	0.00000	0.00000
20-02-2020	0.26000	0.00000	0.00000	0.00000
19-02-2020	0.27000	0.00000	0.00000	0.00000
18-02-2020	0.25000	0.00000	0.00000	0.00000
15-02-2020	0.26000	0.00000	0.00000	0.00000
14-02-2020	0.27000	0.00000	0.00000	0.00000
13-02-2020	0.25000	0.00000	0.00000	0.00000
12-02-2020	0.27000	0.00000	0.00000	0.00000
11-02-2020	0.28000	0.00000	0.00000	0.00000
10-02-2020	0.29000	0.00000	0.00000	0.00000
08-02-2020	0.27000	0.00000	0.00000	0.00000
07-02-2020	0.27000	0.00000	0.00000	0.00000
06-02-2020	0.28000	0.00000	0.00000	0.00000
05-02-2020	0.30000	0.00000	0.00000	0.00000
04-02-2020	0.34000	0.00000	0.00000	0.00000
01-02-2020	0.35000	0.00000	0.00000	0.00000
31-01-2020	0.33000	0.00000	0.00000	0.00000
30-01-2020	0.31000	0.00000	0.00000	0.00000
29-01-2020	0.32000	0.00000	0.00000	0.00000
28-01-2020	0.33000	0.00000	0.00000	0.00000
27-01-2020	0.28000	0.00000	0.00000	0.00000
25-01-2020	0.28000	0.00000	0.00000	0.00000
24-01-2020	0.31000	0.00000	0.00000	0.00000
23-01-2020	0.29000	0.00000	0.00000	0.00000
22-01-2020	0.30000	0.00000	0.00000	0.00000
21-01-2020	0.29000	0.00000	0.00000	0.00000
20-01-2020	0.29000	0.00000	0.00000	0.00000
19-01-2020	0.33000	0.00000	0.00000	0.00000
17-01-2020	0.33000	0.00000	0.00000	0.00000
09-01-2020	0.33000	0.00000	0.00000	0.00000
08-01-2020	0.35000	0.00000	0.00000	0.00000
07-01-2020	0.36000	0.00000	0.00000	0.00000
06-01-2020	0.35000	0.00000	0.00000	0.00000
03-01-2020	0.33000	0.00000	0.00000	0.00000

02-01-2020	0.34000	0.00000	0.00000	0.00000
------------	---------	---------	---------	---------