

**ISIN DE000PZ6UYS8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	17.51000	3.37000	0.00000	0.00000
09-04-2020	21.26000	3.66000	0.00000	0.00000
08-04-2020	22.13000	3.76000	0.00000	0.00000
07-04-2020	21.73000	3.63000	0.00000	0.00000
06-04-2020	25.16000	3.98000	0.00000	0.00000
04-04-2020	25.16000	3.98000	0.00000	0.00000
03-04-2020	25.11000	4.04000	0.00000	0.00000
02-04-2020	28.69000	4.46000	0.00000	0.00000
01-04-2020	22.64000	4.03000	0.00000	0.00000
31-03-2020	26.32000	5.01000	0.00000	0.00000
30-03-2020	26.71000	8.30000	0.00000	0.00000
28-03-2020	26.71000	8.30000	0.00000	0.00000
27-03-2020	28.10000	16.80000	0.00000	0.00000
26-03-2020	28.97000	17.65000	0.00000	0.00000
25-03-2020	33.15000	17.72000	0.00000	0.00000
24-03-2020	38.12000	22.17000	0.00000	0.00000
22-03-2020	36.42000	7.62000	0.00000	0.00000
20-03-2020	38.28000	8.24000	0.00000	0.00000
18-03-2020	23.04000	3.31000	0.00000	0.00000
17-03-2020	17.77000	2.98000	0.00000	0.00000
14-03-2020	17.77000	2.98000	0.00000	0.00000
13-03-2020	20.39000	3.72000	0.00000	0.00000
12-03-2020	11.49000	0.73000	0.00000	0.00000
11-03-2020	10.84000	0.71000	0.00000	0.00000
10-03-2020	14.68000	1.47000	0.00000	0.00000
08-03-2020	10.03000	1.33000	0.00000	0.00000
07-03-2020	8.69000	0.65000	0.00000	0.00000
06-03-2020	8.69000	0.65000	0.00000	0.00000
05-03-2020	9.01000	0.65000	0.00000	0.00000
04-03-2020	12.85000	0.72000	0.00000	0.00000
03-03-2020	14.37000	0.77000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	9.11000	0.64000	0.00000	0.00000
26-02-2020	6.93000	0.61000	0.00000	0.00000
25-02-2020	5.77000	0.59000	0.00000	0.00000
22-02-2020	6.98000	0.60000	0.00000	0.00000
21-02-2020	9.25000	0.63000	0.00000	0.00000
20-02-2020	13.08000	0.60000	0.00000	0.00000
19-02-2020	13.08000	0.60000	0.00000	0.00000
18-02-2020	14.13000	0.73000	0.00000	0.00000
17-02-2020	13.60000	0.73000	0.00000	0.00000
14-02-2020	15.02000	0.76000	0.00000	0.00000
13-02-2020	17.25000	0.81000	0.00000	0.00000
12-02-2020	15.31000	0.78000	0.00000	0.00000
11-02-2020	15.61000	0.78000	0.00000	0.00000
10-02-2020	16.10000	0.78000	0.00000	0.00000
08-02-2020	17.71000	0.83000	0.00000	0.00000
07-02-2020	17.71000	0.83000	0.00000	0.00000
06-02-2020	18.88000	0.89000	0.00000	0.00000

05-02-2020	18.41000	0.89000	0.00000	0.00000
04-02-2020	15.95000	0.79000	0.00000	0.00000
01-02-2020	15.72000	0.77000	0.00000	0.00000
31-01-2020	17.70000	0.80000	0.00000	0.00000
30-01-2020	16.27000	0.80000	0.00000	0.00000
29-01-2020	16.27000	0.80000	0.00000	0.00000
27-01-2020	18.70000	0.85000	0.00000	0.00000
25-01-2020	18.70000	0.85000	0.00000	0.00000
24-01-2020	18.73000	0.86000	0.00000	0.00000
23-01-2020	18.75000	0.89000	0.00000	0.00000
22-01-2020	21.19000	0.94000	0.00000	0.00000
21-01-2020	19.20000	0.89000	0.00000	0.00000
20-01-2020	20.13000	0.91000	0.00000	0.00000
19-01-2020	21.23000	0.95000	0.00000	0.00000
17-01-2020	21.23000	0.95000	0.00000	0.00000
09-01-2020	18.68000	0.89000	0.00000	0.00000
08-01-2020	23.42000	0.93000	0.00000	0.00000
07-01-2020	20.29000	0.93000	0.00000	0.00000
06-01-2020	29.10000	1.08000	0.00000	0.00000
03-01-2020	30.73000	1.22000	0.00000	0.00000
02-01-2020	28.24000	1.29000	0.00000	0.00000