

**ISIN**
**DE000PZ77GQ1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-04-2020	2.07000	0.28000	0.00000	0.00000
08-04-2020	2.55000	0.24000	0.00000	0.00000
07-04-2020	3.33000	0.28000	0.00000	0.00000
04-04-2020	3.63000	0.64000	0.00000	0.00000
03-04-2020	3.79000	0.69000	0.00000	0.00000
02-04-2020	3.28000	0.63000	0.00000	0.00000
01-04-2020	3.00000	0.57000	0.00000	0.00000
31-03-2020	5.05000	0.67000	0.00000	0.00000
28-03-2020	4.32000	1.27000	0.00000	0.00000
27-03-2020	2.69000	0.56000	0.00000	0.00000
26-03-2020	4.69000	1.24000	0.00000	0.00000
25-03-2020	6.02000	1.50000	0.00000	0.00000
24-03-2020	12.50000	2.78000	0.00000	0.00000
21-03-2020	4.77000	2.33000	0.00000	0.00000
20-03-2020	4.87000	1.65000	0.00000	0.00000
18-03-2020	7.21000	2.90000	0.00000	0.00000
17-03-2020	8.75000	3.62000	0.00000	0.00000
14-03-2020	5.53000	1.57000	0.00000	0.00000
12-03-2020	3.67000	1.82000	0.00000	0.00000
11-03-2020	1.87000	0.80000	0.00000	0.00000
10-03-2020	2.68000	0.65000	0.00000	0.00000
09-03-2020	2.84000	0.78000	0.00000	0.00000
07-03-2020	2.84000	0.78000	0.00000	0.00000
06-03-2020	1.69000	0.17000	0.00000	0.00000
05-03-2020	1.92000	0.35000	0.00000	0.00000
04-03-2020	1.70000	0.36000	0.00000	0.00000
03-03-2020	2.21000	0.72000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.00000	0.17000	0.00000	0.00000
26-02-2020	2.20000	0.17000	0.00000	0.00000
25-02-2020	1.71000	0.19000	0.00000	0.00000
22-02-2020	1.59000	0.16000	0.00000	0.00000
21-02-2020	1.52000	0.13000	0.00000	0.00000
20-02-2020	1.31000	0.13000	0.00000	0.00000
19-02-2020	1.38000	0.14000	0.00000	0.00000
18-02-2020	1.94000	0.40000	0.00000	0.00000
15-02-2020	1.20000	0.14000	0.00000	0.00000
14-02-2020	1.20000	0.14000	0.00000	0.00000
13-02-2020	1.52000	0.13000	0.00000	0.00000
12-02-2020	1.96000	0.14000	0.00000	0.00000
11-02-2020	1.52000	0.16000	0.00000	0.00000
10-02-2020	1.77000	0.15000	0.00000	0.00000
08-02-2020	1.95000	0.13000	0.00000	0.00000
07-02-2020	1.95000	0.13000	0.00000	0.00000
06-02-2020	1.98000	0.14000	0.00000	0.00000
05-02-2020	1.12000	0.13000	0.00000	0.00000
04-02-2020	2.23000	0.16000	0.00000	0.00000
01-02-2020	2.54000	0.19000	0.00000	0.00000
31-01-2020	2.47000	0.18000	0.00000	0.00000

30-01-2020	1.21000	0.17000	0.00000	0.00000
29-01-2020	2.04000	0.18000	0.00000	0.00000
27-01-2020	1.50000	0.14000	0.00000	0.00000
25-01-2020	1.50000	0.14000	0.00000	0.00000
24-01-2020	1.36000	0.14000	0.00000	0.00000
23-01-2020	1.17000	0.13000	0.00000	0.00000
22-01-2020	2.08000	0.40000	0.00000	0.00000
21-01-2020	1.13000	0.35000	0.00000	0.00000
19-01-2020	1.56000	0.13000	0.00000	0.00000
17-01-2020	3.59000	0.14000	0.00000	0.00000
09-01-2020	3.59000	0.14000	0.00000	0.00000
08-01-2020	2.97000	0.14000	0.00000	0.00000
07-01-2020	3.20000	0.15000	0.00000	0.00000
06-01-2020	2.64000	0.14000	0.00000	0.00000
03-01-2020	3.20000	0.14000	0.00000	0.00000
02-01-2020	3.44000	0.16000	0.00000	0.00000