

**ISIN DE000PZ77KV3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-04-2020	2.50000	0.17000	0.00000	0.00000
08-04-2020	2.50000	0.18000	0.00000	0.00000
07-04-2020	1.74000	0.16000	0.00000	0.00000
04-04-2020	1.69000	0.28000	0.00000	0.00000
03-04-2020	1.59000	0.27000	0.00000	0.00000
02-04-2020	1.95000	0.29000	0.00000	0.00000
01-04-2020	2.16000	0.31000	0.00000	0.00000
31-03-2020	1.26000	0.29000	0.00000	0.00000
28-03-2020	2.28000	0.57000	0.00000	0.00000
27-03-2020	1.78000	0.30000	0.00000	0.00000
26-03-2020	2.40000	0.55000	0.00000	0.00000
25-03-2020	2.06000	0.50000	0.00000	0.00000
24-03-2020	1.38000	0.60000	0.00000	0.00000
21-03-2020	3.74000	1.02000	0.00000	0.00000
20-03-2020	2.21000	0.66000	0.00000	0.00000
18-03-2020	2.91000	1.16000	0.00000	0.00000
17-03-2020	3.88000	1.51000	0.00000	0.00000
14-03-2020	2.49000	0.81000	0.00000	0.00000
12-03-2020	4.02000	1.20000	0.00000	0.00000
11-03-2020	3.00000	0.71000	0.00000	0.00000
10-03-2020	1.20000	0.45000	0.00000	0.00000
09-03-2020	3.65000	0.60000	0.00000	0.00000
08-03-2020	3.65000	0.60000	0.00000	0.00000
06-03-2020	2.97000	0.20000	0.00000	0.00000
05-03-2020	3.20000	0.39000	0.00000	0.00000
04-03-2020	3.00000	0.38000	0.00000	0.00000
03-03-2020	3.64000	0.74000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.94000	0.20000	0.00000	0.00000
26-02-2020	2.62000	0.20000	0.00000	0.00000
25-02-2020	2.57000	0.18000	0.00000	0.00000
22-02-2020	3.00000	0.22000	0.00000	0.00000
21-02-2020	3.70000	0.25000	0.00000	0.00000
20-02-2020	3.76000	0.26000	0.00000	0.00000
19-02-2020	3.39000	0.24000	0.00000	0.00000
18-02-2020	4.82000	0.77000	0.00000	0.00000
15-02-2020	3.77000	0.26000	0.00000	0.00000
14-02-2020	3.77000	0.26000	0.00000	0.00000
13-02-2020	3.56000	0.26000	0.00000	0.00000
12-02-2020	3.44000	0.24000	0.00000	0.00000
11-02-2020	3.16000	0.22000	0.00000	0.00000
10-02-2020	3.39000	0.23000	0.00000	0.00000
08-02-2020	3.66000	0.26000	0.00000	0.00000
07-02-2020	3.66000	0.26000	0.00000	0.00000
06-02-2020	3.26000	0.25000	0.00000	0.00000
05-02-2020	4.14000	0.27000	0.00000	0.00000
04-02-2020	2.72000	0.22000	0.00000	0.00000
01-02-2020	2.39000	0.19000	0.00000	0.00000
31-01-2020	2.50000	0.20000	0.00000	0.00000

30-01-2020	3.39000	0.21000	0.00000	0.00000
29-01-2020	2.70000	0.20000	0.00000	0.00000
27-01-2020	3.90000	0.25000	0.00000	0.00000
25-01-2020	3.90000	0.25000	0.00000	0.00000
24-01-2020	4.11000	0.25000	0.00000	0.00000
23-01-2020	4.37000	0.27000	0.00000	0.00000
22-01-2020	4.74000	0.79000	0.00000	0.00000
21-01-2020	6.37000	0.80000	0.00000	0.00000
19-01-2020	6.05000	0.24000	0.00000	0.00000
17-01-2020	6.05000	0.24000	0.00000	0.00000
09-01-2020	6.05000	0.24000	0.00000	0.00000
08-01-2020	6.65000	0.23000	0.00000	0.00000
07-01-2020	5.99000	0.23000	0.00000	0.00000
06-01-2020	6.64000	0.23000	0.00000	0.00000
03-01-2020	6.24000	0.24000	0.00000	0.00000
02-01-2020	5.80000	0.22000	0.00000	0.00000