

**ISIN**
**DE000PZ78UN7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-03-2020	0.46000	0.00000	0.00000	0.00000
29-02-2020	0.42000	0.00000	0.00000	0.00000
27-02-2020	0.44000	0.00000	0.00000	0.00000
26-02-2020	0.38000	0.00000	0.00000	0.00000
25-02-2020	0.42000	0.00000	0.00000	0.00000
24-02-2020	0.41000	0.00000	0.00000	0.00000
23-02-2020	1.84000	0.00000	0.00000	0.00000
21-02-2020	1.95000	0.00000	0.00000	0.00000
20-02-2020	1.86000	0.00000	0.00000	0.00000
19-02-2020	1.87000	0.00000	0.00000	0.00000
18-02-2020	1.91000	0.00000	0.00000	0.00000
15-02-2020	1.88000	0.00000	0.00000	0.00000
14-02-2020	1.81000	0.00000	0.00000	0.00000
13-02-2020	1.70000	0.00000	0.00000	0.00000
12-02-2020	1.91000	0.00000	0.00000	0.00000
11-02-2020	1.83000	0.00000	0.00000	0.00000
10-02-2020	1.83000	0.00000	0.00000	0.00000
08-02-2020	1.91000	0.00000	0.00000	0.00000
07-02-2020	1.91000	0.00000	0.00000	0.00000
06-02-2020	1.97000	0.00000	0.00000	0.00000
05-02-2020	1.94000	0.00000	0.00000	0.00000
04-02-2020	1.76000	0.00000	0.00000	0.00000
01-02-2020	1.62000	0.00000	0.00000	0.00000
31-01-2020	1.59000	0.00000	0.00000	0.00000
30-01-2020	1.55000	0.00000	0.00000	0.00000
29-01-2020	1.75000	0.00000	0.00000	0.00000
28-01-2020	1.78000	0.00000	0.00000	0.00000
26-01-2020	1.83000	0.00000	0.00000	0.00000
24-01-2020	1.95000	0.00000	0.00000	0.00000
23-01-2020	1.95000	0.00000	0.00000	0.00000
22-01-2020	1.87000	0.00000	0.00000	0.00000
21-01-2020	2.23000	0.00000	0.00000	0.00000
20-01-2020	1.91000	0.00000	0.00000	0.00000
19-01-2020	1.89000	0.00000	0.00000	0.00000
17-01-2020	1.89000	0.00000	0.00000	0.00000
09-01-2020	1.89000	0.00000	0.00000	0.00000
08-01-2020	1.98000	0.00000	0.00000	0.00000
07-01-2020	1.94000	0.00000	0.00000	0.00000
06-01-2020	1.72000	0.00000	0.00000	0.00000
03-01-2020	1.94000	0.00000	0.00000	0.00000
02-01-2020	1.89000	0.00000	0.00000	0.00000