

**ISIN DE000PZ79QY0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-03-2020	2.54000	0.00000	0.00000	0.00000
07-03-2020	1.71000	0.00000	0.00000	0.00000
06-03-2020	1.71000	0.00000	0.00000	0.00000
05-03-2020	1.70000	0.00000	0.00000	0.00000
04-03-2020	1.65000	0.00000	0.00000	0.00000
03-03-2020	1.74000	0.00000	0.00000	0.00000
02-03-2020	1.73000	0.00000	0.00000	0.00000
29-02-2020	3.67000	0.00000	0.00000	0.00000
27-02-2020	2.14000	0.00000	0.00000	0.00000
26-02-2020	1.87000	0.00000	0.00000	0.00000
25-02-2020	2.01000	0.00000	0.00000	0.00000
23-02-2020	1.41000	0.00000	0.00000	0.00000
21-02-2020	1.35000	0.00000	0.00000	0.00000
20-02-2020	1.38000	0.00000	0.00000	0.00000
19-02-2020	1.33000	0.00000	0.00000	0.00000
18-02-2020	1.36000	0.00000	0.00000	0.00000
15-02-2020	1.44000	0.00000	0.00000	0.00000
14-02-2020	1.39000	0.00000	0.00000	0.00000
13-02-2020	1.35000	0.00000	0.00000	0.00000
12-02-2020	1.54000	0.00000	0.00000	0.00000
11-02-2020	1.59000	0.00000	0.00000	0.00000
10-02-2020	1.59000	0.00000	0.00000	0.00000
08-02-2020	1.55000	0.00000	0.00000	0.00000
07-02-2020	1.55000	0.00000	0.00000	0.00000
06-02-2020	1.46000	0.00000	0.00000	0.00000
05-02-2020	1.64000	0.00000	0.00000	0.00000
04-02-2020	1.79000	0.00000	0.00000	0.00000
01-02-2020	1.69000	0.00000	0.00000	0.00000
31-01-2020	1.81000	0.00000	0.00000	0.00000
30-01-2020	1.74000	0.00000	0.00000	0.00000
29-01-2020	1.81000	0.00000	0.00000	0.00000
28-01-2020	1.86000	0.00000	0.00000	0.00000
26-01-2020	1.57000	0.00000	0.00000	0.00000
24-01-2020	1.53000	0.00000	0.00000	0.00000
23-01-2020	1.53000	0.00000	0.00000	0.00000
22-01-2020	1.51000	0.00000	0.00000	0.00000
21-01-2020	1.55000	0.00000	0.00000	0.00000
20-01-2020	1.44000	0.00000	0.00000	0.00000
19-01-2020	1.53000	0.00000	0.00000	0.00000
17-01-2020	1.53000	0.00000	0.00000	0.00000
09-01-2020	1.53000	0.00000	0.00000	0.00000
08-01-2020	1.55000	0.00000	0.00000	0.00000
07-01-2020	1.64000	0.00000	0.00000	0.00000
06-01-2020	1.45000	0.00000	0.00000	0.00000
03-01-2020	1.42000	0.00000	0.00000	0.00000
02-01-2020	2.00000	0.00000	0.00000	0.00000