

**ISIN DE000PZ79SA6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	1.01000	0.00000	0.00000	0.00000
09-04-2020	1.13000	0.00000	0.00000	0.00000
08-04-2020	1.06000	0.00000	0.00000	0.00000
07-04-2020	1.76000	0.00000	0.00000	0.00000
04-04-2020	1.72000	0.00000	0.00000	0.00000
03-04-2020	1.78000	0.00000	0.00000	0.00000
02-04-2020	1.58000	0.00000	0.00000	0.00000
01-04-2020	1.45000	0.00000	0.00000	0.00000
31-03-2020	1.76000	0.00000	0.00000	0.00000
28-03-2020	1.54000	0.00000	0.00000	0.00000
27-03-2020	2.37000	0.00000	0.00000	0.00000
26-03-2020	1.86000	0.00000	0.00000	0.00000
25-03-2020	1.79000	0.00000	0.00000	0.00000
24-03-2020	2.65000	0.00000	0.00000	0.00000
21-03-2020	1.86000	0.00000	0.00000	0.00000
20-03-2020	1.78000	0.00000	0.00000	0.00000
18-03-2020	2.42000	0.00000	0.00000	0.00000
17-03-2020	1.50000	0.00000	0.00000	0.00000
14-03-2020	1.59000	0.00000	0.00000	0.00000
12-03-2020	1.06000	0.00000	0.00000	0.00000
11-03-2020	1.05000	0.00000	0.00000	0.00000
10-03-2020	1.58000	0.00000	0.00000	0.00000
09-03-2020	0.92000	0.00000	0.00000	0.00000
07-03-2020	0.92000	0.00000	0.00000	0.00000
06-03-2020	0.62000	0.00000	0.00000	0.00000
05-03-2020	0.65000	0.00000	0.00000	0.00000
04-03-2020	0.55000	0.00000	0.00000	0.00000
03-03-2020	0.77000	0.00000	0.00000	0.00000
01-03-2020	0.98000	0.00000	0.00000	0.00000
27-02-2020	0.41000	0.00000	0.00000	0.00000
26-02-2020	0.33000	0.00000	0.00000	0.00000
25-02-2020	0.20000	0.00000	0.00000	0.00000
22-02-2020	0.18000	0.00000	0.00000	0.00000
21-02-2020	0.16000	0.00000	0.00000	0.00000
20-02-2020	0.16000	0.00000	0.00000	0.00000
19-02-2020	0.16000	0.00000	0.00000	0.00000
18-02-2020	0.17000	0.00000	0.00000	0.00000
15-02-2020	0.19000	0.00000	0.00000	0.00000
14-02-2020	0.19000	0.00000	0.00000	0.00000
13-02-2020	0.20000	0.00000	0.00000	0.00000
12-02-2020	0.19000	0.00000	0.00000	0.00000
11-02-2020	0.22000	0.00000	0.00000	0.00000
10-02-2020	0.25000	0.00000	0.00000	0.00000
08-02-2020	0.26000	0.00000	0.00000	0.00000
07-02-2020	0.26000	0.00000	0.00000	0.00000
06-02-2020	0.28000	0.00000	0.00000	0.00000
05-02-2020	0.32000	0.00000	0.00000	0.00000
04-02-2020	0.36000	0.00000	0.00000	0.00000
01-02-2020	0.37000	0.00000	0.00000	0.00000

31-01-2020	0.36000	0.00000	0.00000	0.00000
30-01-2020	0.33000	0.00000	0.00000	0.00000
29-01-2020	0.39000	0.00000	0.00000	0.00000
27-01-2020	0.30000	0.00000	0.00000	0.00000
25-01-2020	0.30000	0.00000	0.00000	0.00000
24-01-2020	0.31000	0.00000	0.00000	0.00000
23-01-2020	0.29000	0.00000	0.00000	0.00000
22-01-2020	0.32000	0.00000	0.00000	0.00000
21-01-2020	0.30000	0.00000	0.00000	0.00000
19-01-2020	0.49000	0.00000	0.00000	0.00000
17-01-2020	0.49000	0.00000	0.00000	0.00000
09-01-2020	0.49000	0.00000	0.00000	0.00000
08-01-2020	0.54000	0.00000	0.00000	0.00000
07-01-2020	0.56000	0.00000	0.00000	0.00000
06-01-2020	0.63000	0.00000	0.00000	0.00000
03-01-2020	0.59000	0.00000	0.00000	0.00000
02-01-2020	0.74000	0.00000	0.00000	0.00000