

**ISIN DE000PZ7A5X3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-04-2020	12.05000	1.29000	0.00000	0.00000
08-04-2020	5.45000	0.34000	0.00000	0.00000
07-04-2020	11.73000	0.53000	0.00000	0.00000
04-04-2020	9.15000	1.14000	0.00000	0.00000
03-04-2020	22.66000	6.58000	0.00000	0.00000
02-04-2020	18.41000	5.10000	0.00000	0.00000
01-04-2020	8.53000	1.35000	0.00000	0.00000
31-03-2020	20.06000	5.00000	0.00000	0.00000
28-03-2020	15.91000	5.00000	0.00000	0.00000
27-03-2020	9.54000	1.65000	0.00000	0.00000
26-03-2020	13.48000	2.38000	0.00000	0.00000
25-03-2020	48.96000	8.84000	0.00000	0.00000
24-03-2020	41.71000	6.58000	0.00000	0.00000
21-03-2020	6.86000	2.70000	0.00000	0.00000
20-03-2020	11.13000	2.00000	0.00000	0.00000
18-03-2020	11.71000	1.99000	0.00000	0.00000
17-03-2020	19.91000	7.16000	0.00000	0.00000
14-03-2020	12.79000	1.27000	0.00000	0.00000
13-03-2020	16.60000	4.48000	0.00000	0.00000
12-03-2020	5.94000	1.62000	0.00000	0.00000
11-03-2020	8.57000	1.41000	0.00000	0.00000
10-03-2020	8.05000	1.32000	0.00000	0.00000
09-03-2020	6.45000	0.44000	0.00000	0.00000
07-03-2020	6.45000	0.44000	0.00000	0.00000
06-03-2020	3.97000	0.19000	0.00000	0.00000
05-03-2020	5.15000	0.19000	0.00000	0.00000
04-03-2020	4.18000	0.19000	0.00000	0.00000
03-03-2020	8.27000	0.71000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.00000	0.15000	0.00000	0.00000
26-02-2020	2.63000	0.13000	0.00000	0.00000
25-02-2020	2.87000	0.13000	0.00000	0.00000
22-02-2020	2.41000	0.11000	0.00000	0.00000
21-02-2020	2.06000	0.11000	0.00000	0.00000
20-02-2020	2.16000	0.11000	0.00000	0.00000
19-02-2020	2.09000	0.11000	0.00000	0.00000
18-02-2020	2.36000	0.31000	0.00000	0.00000
15-02-2020	2.23000	0.10000	0.00000	0.00000
14-02-2020	2.23000	0.10000	0.00000	0.00000
13-02-2020	1.95000	0.10000	0.00000	0.00000
12-02-2020	2.18000	0.11000	0.00000	0.00000
11-02-2020	2.32000	0.11000	0.00000	0.00000
10-02-2020	2.27000	0.11000	0.00000	0.00000
08-02-2020	2.00000	0.11000	0.00000	0.00000
07-02-2020	2.00000	0.11000	0.00000	0.00000
06-02-2020	2.52000	0.11000	0.00000	0.00000
05-02-2020	2.53000	0.12000	0.00000	0.00000
04-02-2020	2.85000	0.12000	0.00000	0.00000
01-02-2020	2.64000	0.12000	0.00000	0.00000

31-01-2020	2.70000	0.12000	0.00000	0.00000
30-01-2020	2.58000	0.12000	0.00000	0.00000
29-01-2020	2.88000	0.12000	0.00000	0.00000
27-01-2020	2.14000	0.11000	0.00000	0.00000
25-01-2020	2.14000	0.11000	0.00000	0.00000
24-01-2020	2.50000	0.11000	0.00000	0.00000
23-01-2020	2.27000	0.11000	0.00000	0.00000
22-01-2020	2.29000	0.11000	0.00000	0.00000
21-01-2020	2.75000	0.32000	0.00000	0.00000
19-01-2020	2.89000	0.12000	0.00000	0.00000
17-01-2020	2.89000	0.12000	0.00000	0.00000
09-01-2020	2.89000	0.12000	0.00000	0.00000
08-01-2020	2.73000	0.12000	0.00000	0.00000
07-01-2020	2.96000	0.12000	0.00000	0.00000
06-01-2020	2.69000	0.12000	0.00000	0.00000
03-01-2020	2.82000	0.12000	0.00000	0.00000
02-01-2020	3.02000	0.12000	0.00000	0.00000