

**ISIN**
**DE000PZ7AJU5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-05-2020	10.07000	1.57000	0.00000	0.00000
26-05-2020	10.11000	2.33000	0.00000	0.00000
23-05-2020	6.66000	0.41000	0.00000	0.00000
22-05-2020	8.59000	0.44000	0.00000	0.00000
21-05-2020	7.69000	0.43000	0.00000	0.00000
20-05-2020	7.86000	0.41000	0.00000	0.00000
19-05-2020	7.13000	0.40000	0.00000	0.00000
18-05-2020	5.73000	0.30000	0.00000	0.00000
16-05-2020	5.73000	0.30000	0.00000	0.00000
15-05-2020	3.89000	0.24000	0.00000	0.00000
14-05-2020	6.73000	0.31000	0.00000	0.00000
13-05-2020	9.02000	0.39000	0.00000	0.00000
12-05-2020	6.11000	0.34000	0.00000	0.00000
11-05-2020	6.10000	0.34000	0.00000	0.00000
09-05-2020	5.97000	0.32000	0.00000	0.00000
08-05-2020	5.97000	0.32000	0.00000	0.00000
07-05-2020	6.16000	0.32000	0.00000	0.00000
06-05-2020	6.01000	0.31000	0.00000	0.00000
05-05-2020	4.49000	0.26000	0.00000	0.00000
02-05-2020	6.13000	0.29000	0.00000	0.00000
01-05-2020	7.37000	0.33000	0.00000	0.00000
30-04-2020	7.37000	1.01000	0.00000	0.00000
29-04-2020	6.83000	0.93000	0.00000	0.00000
28-04-2020	5.78000	0.80000	0.00000	0.00000
24-04-2020	5.25000	0.24000	0.00000	0.00000
23-04-2020	4.86000	0.23000	0.00000	0.00000
22-04-2020	4.75000	0.22000	0.00000	0.00000
21-04-2020	5.84000	0.51000	0.00000	0.00000
18-04-2020	7.36000	1.37000	0.00000	0.00000
17-04-2020	4.53000	0.60000	0.00000	0.00000
16-04-2020	8.61000	2.41000	0.00000	0.00000
15-04-2020	7.50000	1.35000	0.00000	0.00000
14-04-2020	4.17000	0.23000	0.00000	0.00000
11-04-2020	5.22000	0.25000	0.00000	0.00000
10-04-2020	5.74000	0.26000	0.00000	0.00000
09-04-2020	4.71000	0.62000	0.00000	0.00000
08-04-2020	5.96000	0.24000	0.00000	0.00000
07-04-2020	3.31000	0.18000	0.00000	0.00000
04-04-2020	3.58000	0.30000	0.00000	0.00000
03-04-2020	4.54000	1.37000	0.00000	0.00000
02-04-2020	4.96000	1.18000	0.00000	0.00000
01-04-2020	4.05000	0.50000	0.00000	0.00000
31-03-2020	4.90000	1.55000	0.00000	0.00000
28-03-2020	5.61000	1.55000	0.00000	0.00000
27-03-2020	4.57000	0.60000	0.00000	0.00000
26-03-2020	3.75000	0.56000	0.00000	0.00000
25-03-2020	3.04000	0.62000	0.00000	0.00000
24-03-2020	1.92000	0.29000	0.00000	0.00000
21-03-2020	4.00000	0.49000	0.00000	0.00000

20-03-2020	2.55000	0.40000	0.00000	0.00000
18-03-2020	2.95000	0.45000	0.00000	0.00000
17-03-2020	6.47000	2.07000	0.00000	0.00000
14-03-2020	2.88000	0.44000	0.00000	0.00000
13-03-2020	5.99000	1.55000	0.00000	0.00000
12-03-2020	9.91000	1.47000	0.00000	0.00000
11-03-2020	6.61000	1.28000	0.00000	0.00000
10-03-2020	6.90000	1.27000	0.00000	0.00000
09-03-2020	8.65000	0.74000	0.00000	0.00000
08-03-2020	8.65000	0.74000	0.00000	0.00000
06-03-2020	15.38000	0.55000	0.00000	0.00000
05-03-2020	11.32000	0.62000	0.00000	0.00000
04-03-2020	15.27000	0.64000	0.00000	0.00000
03-03-2020	8.98000	1.50000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	24.62000	1.03000	0.00000	0.00000
26-02-2020	32.69000	1.36000	0.00000	0.00000
25-02-2020	25.97000	1.51000	0.00000	0.00000
22-02-2020	28.20000	2.28000	0.00000	0.00000
21-02-2020	42.32000	2.87000	0.00000	0.00000
20-02-2020	32.74000	2.81000	0.00000	0.00000
19-02-2020	32.73000	2.79000	0.00000	0.00000
18-02-2020	37.72000	9.03000	0.00000	0.00000
15-02-2020	32.13000	2.93000	0.00000	0.00000
14-02-2020	32.13000	2.93000	0.00000	0.00000
13-02-2020	36.42000	3.22000	0.00000	0.00000
12-02-2020	32.77000	2.90000	0.00000	0.00000
11-02-2020	27.70000	2.56000	0.00000	0.00000
10-02-2020	31.42000	2.55000	0.00000	0.00000
08-02-2020	33.53000	2.82000	0.00000	0.00000
07-02-2020	33.53000	2.82000	0.00000	0.00000
06-02-2020	28.36000	2.50000	0.00000	0.00000
05-02-2020	33.70000	2.25000	0.00000	0.00000
04-02-2020	29.98000	1.91000	0.00000	0.00000
01-02-2020	32.75000	1.86000	0.00000	0.00000
31-01-2020	25.20000	1.89000	0.00000	0.00000
30-01-2020	34.69000	2.18000	0.00000	0.00000
29-01-2020	24.92000	1.84000	0.00000	0.00000
27-01-2020	43.26000	2.65000	0.00000	0.00000
25-01-2020	43.26000	2.65000	0.00000	0.00000
24-01-2020	29.71000	2.38000	0.00000	0.00000
23-01-2020	35.74000	2.70000	0.00000	0.00000
22-01-2020	29.66000	2.50000	0.00000	0.00000
21-01-2020	38.06000	7.64000	0.00000	0.00000
19-01-2020	30.86000	2.55000	0.00000	0.00000
17-01-2020	24.60000	1.78000	0.00000	0.00000
09-01-2020	24.60000	1.78000	0.00000	0.00000
08-01-2020	28.75000	1.75000	0.00000	0.00000
07-01-2020	22.71000	1.59000	0.00000	0.00000
06-01-2020	30.97000	1.74000	0.00000	0.00000
03-01-2020	31.00000	1.82000	0.00000	0.00000
02-01-2020	24.08000	1.62000	0.00000	0.00000