

**ISIN DE000PZ7HN82**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	100.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	13.85000	0.00000	0.00000
17-03-2020	0.00000	69.06000	0.00000	0.00000
14-03-2020	0.00000	56.32000	0.00000	0.00000
12-03-2020	16.35000	19.54000	0.00000	0.00000
11-03-2020	13.56000	25.19000	0.00000	0.00000
10-03-2020	14.02000	37.78000	0.00000	0.00000
08-03-2020	19.34000	9.79000	0.00000	0.00000
07-03-2020	8.47000	3.64000	0.00000	0.00000
06-03-2020	8.47000	3.64000	0.00000	0.00000
05-03-2020	8.46000	3.14000	0.00000	0.00000
04-03-2020	5.57000	2.15000	0.00000	0.00000
03-03-2020	8.87000	3.20000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	4.95000	1.65000	0.00000	0.00000
26-02-2020	4.45000	1.42000	0.00000	0.00000
25-02-2020	3.37000	1.25000	0.00000	0.00000
23-02-2020	2.54000	0.89000	0.00000	0.00000
21-02-2020	2.08000	0.80000	0.00000	0.00000
20-02-2020	2.63000	0.85000	0.00000	0.00000
19-02-2020	2.67000	0.89000	0.00000	0.00000
18-02-2020	2.58000	0.83000	0.00000	0.00000
15-02-2020	2.12000	0.71000	0.00000	0.00000
14-02-2020	2.33000	0.64000	0.00000	0.00000
13-02-2020	1.80000	0.62000	0.00000	0.00000
12-02-2020	1.68000	0.62000	0.00000	0.00000
11-02-2020	2.50000	0.69000	0.00000	0.00000
10-02-2020	2.21000	0.69000	0.00000	0.00000
08-02-2020	2.28000	0.60000	0.00000	0.00000
07-02-2020	2.28000	0.60000	0.00000	0.00000
06-02-2020	2.57000	0.74000	0.00000	0.00000
05-02-2020	2.45000	0.75000	0.00000	0.00000
04-02-2020	3.25000	0.91000	0.00000	0.00000
01-02-2020	2.77000	0.87000	0.00000	0.00000
31-01-2020	2.91000	0.80000	0.00000	0.00000
30-01-2020	3.11000	0.78000	0.00000	0.00000
29-01-2020	2.84000	0.77000	0.00000	0.00000
28-01-2020	4.39000	1.70000	0.00000	0.00000
26-01-2020	2.36000	0.67000	0.00000	0.00000
24-01-2020	3.20000	0.87000	0.00000	0.00000
23-01-2020	4.85000	1.08000	0.00000	0.00000
22-01-2020	3.82000	0.98000	0.00000	0.00000
21-01-2020	3.78000	0.95000	0.00000	0.00000
19-01-2020	7.78000	2.11000	0.00000	0.00000
17-01-2020	7.78000	2.11000	0.00000	0.00000
09-01-2020	7.78000	2.11000	0.00000	0.00000
08-01-2020	6.87000	1.95000	0.00000	0.00000
07-01-2020	8.51000	2.01000	0.00000	0.00000

06-01-2020	6.09000	1.85000	0.00000	0.00000
03-01-2020	5.51000	1.64000	0.00000	0.00000
02-01-2020	14.82000	4.16000	0.00000	0.00000