

**ISIN**
**DE000PZ7HPC5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	0.00000	0.00000	0.00000	0.00000
20-03-2020	0.00000	0.00000	0.00000	0.00000
18-03-2020	0.00000	7.11000	0.00000	0.00000
17-03-2020	0.00000	33.76000	0.00000	0.00000
14-03-2020	0.00000	33.76000	0.00000	0.00000
12-03-2020	0.00000	22.45000	0.00000	0.00000
11-03-2020	0.00000	13.60000	0.00000	0.00000
10-03-2020	0.00000	48.41000	0.00000	0.00000
08-03-2020	0.00000	69.80000	0.00000	0.00000
07-03-2020	0.00000	47.12000	0.00000	0.00000
06-03-2020	0.00000	47.12000	0.00000	0.00000
05-03-2020	0.00000	62.12000	0.00000	0.00000
04-03-2020	9.01000	40.66000	0.00000	0.00000
03-03-2020	0.00000	23.12000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	13.31000	22.68000	0.00000	0.00000
26-02-2020	7.73000	15.34000	0.00000	0.00000
25-02-2020	4.82000	12.45000	0.00000	0.00000
23-02-2020	4.61000	6.68000	0.00000	0.00000
21-02-2020	5.02000	5.55000	0.00000	0.00000
20-02-2020	6.02000	5.73000	0.00000	0.00000
19-02-2020	4.52000	5.60000	0.00000	0.00000
18-02-2020	2.82000	4.71000	0.00000	0.00000
15-02-2020	3.18000	3.78000	0.00000	0.00000
14-02-2020	2.32000	3.00000	0.00000	0.00000
13-02-2020	3.50000	2.88000	0.00000	0.00000
12-02-2020	2.44000	3.08000	0.00000	0.00000
11-02-2020	3.97000	3.69000	0.00000	0.00000
10-02-2020	3.03000	3.69000	0.00000	0.00000
08-02-2020	2.68000	3.67000	0.00000	0.00000
07-02-2020	2.68000	3.67000	0.00000	0.00000
06-02-2020	3.56000	4.21000	0.00000	0.00000
05-02-2020	3.36000	4.10000	0.00000	0.00000
04-02-2020	5.24000	5.93000	0.00000	0.00000
01-02-2020	4.04000	5.45000	0.00000	0.00000
31-01-2020	3.66000	4.73000	0.00000	0.00000
30-01-2020	3.69000	4.33000	0.00000	0.00000
29-01-2020	4.35000	4.24000	0.00000	0.00000
28-01-2020	10.79000	9.95000	0.00000	0.00000
26-01-2020	3.73000	3.34000	0.00000	0.00000
24-01-2020	4.00000	5.40000	0.00000	0.00000
23-01-2020	5.64000	7.24000	0.00000	0.00000
22-01-2020	4.31000	5.67000	0.00000	0.00000
21-01-2020	3.50000	5.22000	0.00000	0.00000
19-01-2020	4.98000	11.88000	0.00000	0.00000
17-01-2020	4.98000	11.88000	0.00000	0.00000
13-01-2020	4.98000	11.88000	0.00000	0.00000
09-01-2020	4.98000	11.88000	0.00000	0.00000
08-01-2020	7.33000	11.44000	0.00000	0.00000

07-01-2020	8.10000	12.05000	0.00000	0.00000
06-01-2020	5.84000	10.54000	0.00000	0.00000
03-01-2020	4.47000	8.86000	0.00000	0.00000
02-01-2020	28.62000	31.56000	0.00000	0.00000