

**ISIN**
**DE000PZ7Y4K5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	0.00000	0.32000	0.00000	0.00000
09-04-2020	0.00000	0.32000	0.00000	0.00000
08-04-2020	0.00000	0.33000	0.00000	0.00000
07-04-2020	0.00000	0.28000	0.00000	0.00000
04-04-2020	0.00000	0.25000	0.00000	0.00000
03-04-2020	0.00000	0.52000	0.00000	0.00000
02-04-2020	0.00000	0.25000	0.00000	0.00000
01-04-2020	0.00000	0.23000	0.00000	0.00000
31-03-2020	0.00000	0.43000	0.00000	0.00000
28-03-2020	0.00000	0.39000	0.00000	0.00000
27-03-2020	0.00000	0.41000	0.00000	0.00000
26-03-2020	0.00000	0.40000	0.00000	0.00000
25-03-2020	0.00000	0.47000	0.00000	0.00000
24-03-2020	0.00000	0.71000	0.00000	0.00000
21-03-2020	0.00000	0.69000	0.00000	0.00000
20-03-2020	0.00000	0.50000	0.00000	0.00000
18-03-2020	0.00000	0.50000	0.00000	0.00000
17-03-2020	0.00000	0.16000	0.00000	0.00000
14-03-2020	0.00000	0.80000	0.00000	0.00000
12-03-2020	0.00000	0.29000	0.00000	0.00000
11-03-2020	0.00000	0.93000	0.00000	0.00000
10-03-2020	0.00000	0.74000	0.00000	0.00000
08-03-2020	0.00000	0.30000	0.00000	0.00000
07-03-2020	0.00000	0.40000	0.00000	0.00000
06-03-2020	0.00000	0.40000	0.00000	0.00000
05-03-2020	0.00000	0.41000	0.00000	0.00000
04-03-2020	0.00000	0.38000	0.00000	0.00000
03-03-2020	0.00000	0.29000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	0.41000	0.00000	0.00000
26-02-2020	0.00000	0.47000	0.00000	0.00000
25-02-2020	0.00000	0.50000	0.00000	0.10000
23-02-2020	0.00000	0.74000	0.00000	0.15000
21-02-2020	0.00000	0.75000	0.00000	0.15000
20-02-2020	0.00000	0.80000	0.00000	0.16000
19-02-2020	0.00000	0.81000	0.00000	0.16000
18-02-2020	0.00000	0.76000	0.00000	0.15000
15-02-2020	0.00000	0.75000	0.00000	0.15000
14-02-2020	0.00000	0.64000	0.00000	0.13000
13-02-2020	0.00000	0.71000	0.00000	0.14000
12-02-2020	0.00000	0.74000	0.00000	0.15000
11-02-2020	0.00000	0.61000	0.00000	0.12000
10-02-2020	0.00000	0.61000	0.00000	0.12000
08-02-2020	0.00000	0.58000	0.00000	0.12000
07-02-2020	0.00000	0.58000	0.00000	0.12000
06-02-2020	0.00000	0.53000	0.00000	0.11000
05-02-2020	0.00000	0.51000	0.00000	0.10000
04-02-2020	0.00000	0.43000	0.00000	0.00000
01-02-2020	0.00000	0.41000	0.00000	0.00000

31-01-2020	0.00000	0.41000	0.00000	0.00000
30-01-2020	0.00000	0.41000	0.00000	0.00000
29-01-2020	0.00000	0.39000	0.00000	0.00000
22-01-2020	0.00000	0.37000	0.00000	0.00000
21-01-2020	0.00000	0.37000	0.00000	0.00000
19-01-2020	0.00000	0.36000	0.00000	0.00000
17-01-2020	0.00000	0.36000	0.00000	0.00000
13-01-2020	0.00000	0.36000	0.00000	0.00000
09-01-2020	0.00000	0.36000	0.00000	0.00000
08-01-2020	0.00000	0.36000	0.00000	0.00000
07-01-2020	0.00000	0.38000	0.00000	0.00000
06-01-2020	0.00000	0.41000	0.00000	0.00000
03-01-2020	0.00000	0.42000	0.00000	0.00000
02-01-2020	0.00000	1.26000	0.00000	0.00000