

**ISIN**
**DE000PZ8G6V8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-04-2020	4.80000	1.55000	0.00000	0.00000
09-04-2020	4.56000	1.66000	0.00000	0.00000
08-04-2020	5.07000	1.51000	0.00000	0.00000
07-04-2020	5.99000	1.74000	0.00000	0.00000
04-04-2020	5.10000	2.08000	0.00000	0.00000
03-04-2020	5.27000	1.96000	0.00000	0.00000
02-04-2020	6.75000	1.96000	0.00000	0.00000
01-04-2020	6.58000	1.81000	0.00000	0.00000
31-03-2020	9.92000	3.82000	0.00000	0.00000
28-03-2020	13.68000	7.10000	0.00000	0.00000
27-03-2020	12.83000	6.17000	0.00000	0.00000
26-03-2020	11.37000	4.83000	0.00000	0.00000
25-03-2020	16.50000	8.68000	0.00000	0.00000
24-03-2020	17.77000	10.30000	0.00000	0.00000
21-03-2020	15.91000	9.80000	0.00000	0.00000
20-03-2020	18.83000	11.38000	0.00000	0.00000
18-03-2020	20.02000	12.62000	0.00000	0.00000
17-03-2020	24.18000	19.51000	0.00000	0.00000
14-03-2020	15.66000	9.61000	0.00000	0.00000
12-03-2020	9.10000	3.62000	0.00000	0.00000
11-03-2020	8.15000	3.43000	0.00000	0.00000
10-03-2020	15.36000	9.14000	0.00000	0.00000
08-03-2020	7.11000	2.70000	0.00000	0.00000
07-03-2020	6.50000	2.58000	0.00000	0.00000
06-03-2020	6.50000	2.58000	0.00000	0.00000
05-03-2020	3.61000	1.24000	0.00000	0.00000
04-03-2020	3.31000	1.19000	0.00000	0.00000
03-03-2020	6.19000	2.45000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	2.58000	1.06000	0.00000	0.00000
26-02-2020	2.15000	1.05000	0.00000	0.00000
25-02-2020	2.67000	1.05000	0.00000	0.00000
23-02-2020	2.70000	1.03000	0.00000	0.00000
21-02-2020	2.33000	1.02000	0.00000	0.00000
20-02-2020	2.40000	1.02000	0.00000	0.00000
19-02-2020	2.41000	1.02000	0.00000	0.00000
18-02-2020	2.15000	1.02000	0.00000	0.00000
15-02-2020	2.17000	1.02000	0.00000	0.00000
14-02-2020	2.25000	1.02000	0.00000	0.00000
13-02-2020	2.47000	1.03000	0.00000	0.00000
12-02-2020	2.58000	1.03000	0.00000	0.00000
11-02-2020	2.86000	1.03000	0.00000	0.00000
10-02-2020	1.99000	1.03000	0.00000	0.00000
08-02-2020	2.25000	1.03000	0.00000	0.00000
07-02-2020	2.25000	1.03000	0.00000	0.00000
06-02-2020	2.77000	1.06000	0.00000	0.00000
05-02-2020	3.22000	1.07000	0.00000	0.00000
04-02-2020	2.36000	1.07000	0.00000	0.00000
01-02-2020	2.38000	1.06000	0.00000	0.00000

31-01-2020	2.44000	1.06000	0.00000	0.00000
30-01-2020	3.56000	1.08000	0.00000	0.00000
29-01-2020	3.50000	1.09000	0.00000	0.00000
28-01-2020	3.11000	1.10000	0.00000	0.00000
27-01-2020	3.23000	1.09000	0.00000	0.00000
25-01-2020	3.23000	1.09000	0.00000	0.00000
24-01-2020	3.08000	1.11000	0.00000	0.00000
23-01-2020	3.04000	1.12000	0.00000	0.00000
22-01-2020	3.36000	1.13000	0.00000	0.00000
21-01-2020	3.12000	1.13000	0.00000	0.00000
20-01-2020	3.75000	1.12000	0.00000	0.00000
19-01-2020	3.44000	1.13000	0.00000	0.00000
17-01-2020	3.44000	1.13000	0.00000	0.00000
09-01-2020	3.44000	1.13000	0.00000	0.00000
08-01-2020	4.12000	1.16000	0.00000	0.00000
07-01-2020	4.63000	1.20000	0.00000	0.00000
06-01-2020	4.09000	1.17000	0.00000	0.00000
03-01-2020	3.57000	1.18000	0.00000	0.00000
02-01-2020	4.17000	1.24000	0.00000	0.00000