

**ISIN**
**DE000PZ9C3Z9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	16.60000	9.22000	0.00000	0.00000
20-03-2020	4.87000	3.20000	0.00000	0.00000
18-03-2020	12.87000	6.58000	0.00000	0.00000
17-03-2020	5.36000	4.74000	0.00000	0.00000
14-03-2020	10.12000	8.09000	0.00000	0.00000
12-03-2020	15.82000	30.82000	0.00000	0.00000
11-03-2020	39.14000	86.69000	0.00000	0.00000
10-03-2020	0.00000	37.35000	0.00000	0.00000
08-03-2020	0.00000	40.24000	0.00000	0.00000
07-03-2020	0.00000	37.35000	0.00000	0.00000
06-03-2020	0.00000	37.35000	0.00000	0.00000
05-03-2020	0.00000	42.17000	0.00000	0.00000
04-03-2020	0.00000	53.75000	0.00000	0.00000
03-03-2020	0.00000	81.86000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	43.69000	0.00000	0.00000
26-02-2020	0.00000	85.50000	0.00000	0.00000
25-02-2020	0.00000	31.67000	0.00000	0.00000
23-02-2020	0.00000	67.05000	0.00000	0.00000
21-02-2020	0.00000	68.44000	0.00000	0.00000
20-02-2020	0.00000	87.79000	0.00000	0.00000
19-02-2020	0.00000	55.69000	0.00000	0.00000
18-02-2020	0.00000	26.17000	0.00000	0.00000
15-02-2020	0.00000	65.98000	0.00000	0.00000
14-02-2020	0.00000	86.28000	0.00000	0.00000
13-02-2020	0.00000	94.56000	0.00000	0.00000
12-02-2020	0.00000	92.33000	0.00000	0.00000
11-02-2020	0.00000	81.31000	0.00000	0.00000
10-02-2020	0.00000	100.08000	0.00000	0.00000
08-02-2020	0.00000	103.93000	0.00000	0.00000
07-02-2020	0.00000	103.93000	0.00000	0.00000
06-02-2020	0.00000	93.35000	0.00000	0.00000
05-02-2020	0.00000	97.99000	0.00000	0.00000
04-02-2020	0.00000	102.17000	0.00000	0.00000
01-02-2020	0.00000	98.30000	0.00000	0.00000
31-01-2020	0.00000	94.56000	0.00000	0.00000
30-01-2020	0.00000	90.36000	0.00000	0.00000
29-01-2020	0.00000	69.74000	0.00000	0.00000
28-01-2020	0.00000	78.57000	0.00000	0.00000
27-01-2020	0.00000	109.78000	0.00000	0.00000
25-01-2020	0.00000	109.78000	0.00000	0.00000
24-01-2020	0.00000	97.19000	0.00000	0.00000
23-01-2020	0.00000	111.10000	0.00000	0.00000
22-01-2020	0.00000	86.36000	0.00000	0.00000
21-01-2020	0.00000	110.39000	0.00000	0.00000
20-01-2020	0.00000	99.32000	0.00000	0.00000
19-01-2020	0.00000	92.82000	0.00000	0.00000
17-01-2020	0.00000	92.82000	0.00000	0.00000
09-01-2020	0.00000	92.82000	0.00000	0.00000

08-01-2020	2.14000	98.91000	0.00000	0.00000
07-01-2020	0.97000	79.97000	0.00000	0.00000
06-01-2020	20.48000	90.82000	0.00000	0.00000
03-01-2020	2.66000	114.36000	0.00000	0.00000
02-01-2020	0.00000	88.93000	0.00000	0.00000