

**ISIN DE000PZ9CYJ9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	9.28000	6.47000	0.00000	0.00000
20-03-2020	6.26000	4.32000	0.00000	0.00000
18-03-2020	10.55000	6.37000	0.00000	0.00000
17-03-2020	15.18000	10.71000	0.00000	0.00000
14-03-2020	8.35000	4.62000	0.00000	0.00000
12-03-2020	9.26000	6.94000	0.00000	0.00000
11-03-2020	12.35000	8.80000	0.00000	0.00000
10-03-2020	20.81000	27.41000	0.00000	0.00000
08-03-2020	12.07000	21.59000	0.00000	0.00000
07-03-2020	0.00000	61.52000	0.00000	0.00000
06-03-2020	0.00000	61.52000	0.00000	0.00000
05-03-2020	0.00000	65.88000	0.00000	0.00000
04-03-2020	0.00000	92.48000	0.00000	0.00000
03-03-2020	15.68000	26.19000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.00000	48.12000	0.00000	0.00000
26-02-2020	0.00000	67.42000	0.00000	0.00000
25-02-2020	0.00000	49.39000	0.00000	0.00000
23-02-2020	0.00000	34.24000	0.00000	0.00000
21-02-2020	0.00000	50.35000	0.00000	0.00000
20-02-2020	0.00000	42.01000	0.00000	0.00000
19-02-2020	0.00000	90.72000	0.00000	0.00000
18-02-2020	0.00000	78.37000	0.00000	0.00000
15-02-2020	0.00000	85.42000	0.00000	0.00000
14-02-2020	0.00000	88.97000	0.00000	0.00000
13-02-2020	0.00000	101.94000	0.00000	0.00000
12-02-2020	0.00000	102.07000	0.00000	0.00000
11-02-2020	0.00000	96.41000	0.00000	0.00000
10-02-2020	0.00000	88.56000	0.00000	0.00000
08-02-2020	0.00000	99.21000	0.00000	0.00000
07-02-2020	0.00000	99.21000	0.00000	0.00000
06-02-2020	0.00000	103.69000	0.00000	0.00000
05-02-2020	0.00000	106.98000	0.00000	0.00000
04-02-2020	0.00000	96.53000	0.00000	0.00000
01-02-2020	0.00000	103.00000	0.00000	0.00000
31-01-2020	0.00000	92.85000	0.00000	0.00000
30-01-2020	0.00000	90.33000	0.00000	0.00000
29-01-2020	0.00000	81.47000	0.00000	0.00000
28-01-2020	0.00000	87.87000	0.00000	0.00000
27-01-2020	0.00000	124.97000	0.00000	0.00000
25-01-2020	0.00000	124.97000	0.00000	0.00000
24-01-2020	0.00000	96.73000	0.00000	0.00000
23-01-2020	0.00000	108.39000	0.00000	0.00000
22-01-2020	0.00000	81.05000	0.00000	0.00000
21-01-2020	0.00000	80.60000	0.00000	0.00000
20-01-2020	0.00000	81.28000	0.00000	0.00000
19-01-2020	0.00000	90.77000	0.00000	0.00000
17-01-2020	0.00000	90.77000	0.00000	0.00000
09-01-2020	0.00000	90.77000	0.00000	0.00000

08-01-2020	0.00000	102.09000	0.00000	0.00000
07-01-2020	0.00000	74.13000	0.00000	0.00000
06-01-2020	0.00000	112.40000	0.00000	0.00000
03-01-2020	0.00000	93.77000	0.00000	0.00000
02-01-2020	0.00000	75.98000	0.00000	0.00000