

**ISIN DE000PZ9DBD8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-03-2020	5.33000	3.25000	0.00000	0.00000
20-03-2020	4.28000	2.45000	0.00000	0.00000
18-03-2020	6.40000	4.04000	0.00000	0.00000
17-03-2020	5.01000	1.87000	0.00000	0.00000
14-03-2020	5.01000	1.87000	0.00000	0.00000
12-03-2020	8.99000	4.11000	0.00000	0.00000
11-03-2020	19.99000	9.05000	0.00000	0.00000
10-03-2020	13.75000	10.77000	0.00000	0.00000
08-03-2020	8.50000	10.94000	0.00000	0.00000
07-03-2020	8.99000	10.52000	0.00000	0.00000
06-03-2020	8.99000	10.52000	0.00000	0.00000
05-03-2020	10.75000	16.73000	0.00000	0.00000
04-03-2020	14.75000	13.84000	0.00000	0.00000
03-03-2020	17.41000	14.51000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	7.68000	21.27000	0.00000	0.00000
26-02-2020	19.96000	37.38000	0.00000	0.00000
25-02-2020	16.98000	34.70000	0.00000	0.00000
23-02-2020	0.00000	107.32000	0.00000	0.00000
21-02-2020	0.00000	81.57000	0.00000	0.00000
20-02-2020	0.00000	94.77000	0.00000	0.00000
19-02-2020	0.00000	73.38000	0.00000	0.00000
18-02-2020	0.00000	80.97000	0.00000	0.00000
15-02-2020	0.00000	77.16000	0.00000	0.00000
14-02-2020	0.00000	64.23000	0.00000	0.00000
13-02-2020	0.00000	129.35000	0.00000	0.00000
12-02-2020	0.00000	100.63000	0.00000	0.00000
11-02-2020	0.00000	116.68000	0.00000	0.00000
10-02-2020	0.00000	125.02000	0.00000	0.00000
08-02-2020	0.00000	78.79000	0.00000	0.00000
07-02-2020	0.00000	78.79000	0.00000	0.00000
06-02-2020	0.00000	82.11000	0.00000	0.00000
05-02-2020	0.00000	74.99000	0.00000	0.00000
04-02-2020	16.35000	53.09000	0.00000	0.00000
01-02-2020	23.50000	39.23000	0.00000	0.00000
31-01-2020	19.81000	60.21000	0.00000	0.00000
30-01-2020	0.00000	106.69000	0.00000	0.00000
29-01-2020	0.00000	89.71000	0.00000	0.00000
28-01-2020	0.00000	96.19000	0.00000	0.00000
26-01-2020	0.00000	84.50000	0.00000	0.00000
24-01-2020	0.00000	110.64000	0.00000	0.00000
23-01-2020	0.00000	110.64000	0.00000	0.00000
22-01-2020	0.00000	94.83000	0.00000	0.00000
21-01-2020	0.00000	99.84000	0.00000	0.00000
20-01-2020	0.00000	101.94000	0.00000	0.00000
19-01-2020	12.01000	82.86000	0.00000	0.00000
17-01-2020	12.01000	82.86000	0.00000	0.00000
09-01-2020	12.01000	82.86000	0.00000	0.00000
08-01-2020	16.76000	82.58000	0.00000	0.00000

07-01-2020	16.73000	60.95000	0.00000	0.00000
06-01-2020	36.41000	75.51000	0.00000	0.00000
03-01-2020	30.83000	62.84000	0.00000	0.00000
02-01-2020	21.19000	44.50000	0.00000	0.00000