

**ISIN**
**DE000PZ9ML36**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-03-2020	0.45000	0.30000	0.00000	0.00000
20-03-2020	0.35000	0.14000	0.00000	0.00000
18-03-2020	0.29000	0.00000	0.00000	0.00000
17-03-2020	0.73000	0.23000	0.00000	0.00000
14-03-2020	0.68000	0.17000	0.00000	0.00000
13-03-2020	0.66000	0.23000	0.00000	0.00000
12-03-2020	0.14000	0.00000	0.00000	0.00000
11-03-2020	0.14000	0.00000	0.00000	0.00000
10-03-2020	0.34000	0.11000	0.00000	0.00000
08-03-2020	0.34000	0.11000	0.00000	0.00000
07-03-2020	0.52000	0.00000	0.00000	0.00000
06-03-2020	0.52000	0.00000	0.00000	0.00000
05-03-2020	0.29000	0.00000	0.00000	0.00000
04-03-2020	0.35000	0.00000	0.00000	0.00000
03-03-2020	0.23000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	0.50000	0.00000	0.00000	0.00000
26-02-2020	0.69000	0.00000	0.00000	0.00000
25-02-2020	0.39000	0.00000	0.00000	0.00000
22-02-2020	0.13000	0.00000	0.00000	0.00000
21-02-2020	0.26000	0.00000	0.00000	0.00000
20-02-2020	0.60000	0.00000	0.00000	0.00000
19-02-2020	0.60000	0.00000	0.00000	0.00000
18-02-2020	0.55000	0.00000	0.00000	0.00000
17-02-2020	0.41000	0.00000	0.00000	0.00000
14-02-2020	0.81000	0.00000	0.00000	0.00000
13-02-2020	0.62000	0.00000	0.00000	0.00000
12-02-2020	0.68000	0.00000	0.00000	0.00000
11-02-2020	0.68000	0.00000	0.00000	0.00000
10-02-2020	0.65000	0.00000	0.00000	0.00000
08-02-2020	0.62000	0.00000	0.00000	0.00000
07-02-2020	0.62000	0.00000	0.00000	0.00000
06-02-2020	0.50000	0.00000	0.00000	0.00000
05-02-2020	0.48000	0.00000	0.00000	0.00000
04-02-2020	0.37000	0.00000	0.00000	0.00000
01-02-2020	0.79000	0.00000	0.00000	0.00000
31-01-2020	0.60000	0.00000	0.00000	0.00000
30-01-2020	0.60000	0.00000	0.00000	0.00000
29-01-2020	0.72000	0.00000	0.00000	0.00000
27-01-2020	0.63000	0.00000	0.00000	0.00000
25-01-2020	0.63000	0.00000	0.00000	0.00000
24-01-2020	0.62000	0.00000	0.00000	0.00000
23-01-2020	0.40000	0.00000	0.00000	0.00000
22-01-2020	0.74000	0.00000	0.00000	0.00000
21-01-2020	0.52000	0.00000	0.00000	0.00000
20-01-2020	0.42000	0.00000	0.00000	0.00000
19-01-2020	0.42000	0.00000	0.00000	0.00000
17-01-2020	0.51000	0.00000	0.00000	0.00000
09-01-2020	0.51000	0.00000	0.00000	0.00000

08-01-2020	0.42000	0.00000	0.00000	0.00000
07-01-2020	0.60000	0.00000	0.00000	0.00000
06-01-2020	0.47000	0.00000	0.00000	0.00000
03-01-2020	0.48000	0.00000	0.00000	0.00000
02-01-2020	0.45000	0.00000	0.00000	0.00000