

**ISIN**
**DE000PZ53RN6**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-10-2020	0.00000	86.50000	0.00000	0.00000
20-10-2020	0.00000	82.92000	0.00000	0.00000
17-10-2020	0.00000	82.92000	0.00000	0.00000
16-10-2020	0.00000	83.40000	0.00000	0.00000
15-10-2020	0.00000	87.83000	0.00000	0.00000
14-10-2020	0.00000	83.26000	0.00000	0.00000
13-10-2020	0.00000	89.04000	0.00000	0.00000
12-10-2020	0.00000	90.81000	0.00000	0.00000
10-10-2020	0.00000	104.11000	0.00000	0.00000
09-10-2020	0.00000	104.11000	0.00000	0.00000
08-10-2020	0.00000	101.10000	0.00000	0.00000
07-10-2020	0.00000	104.80000	0.00000	0.00000
06-10-2020	0.00000	101.07000	0.00000	0.00000
03-10-2020	0.00000	99.17000	0.00000	0.00000
02-10-2020	0.00000	100.11000	0.00000	0.00000
30-09-2020	0.00000	96.65000	0.00000	0.00000
29-09-2020	0.00000	96.75000	0.00000	0.00000
26-09-2020	0.00000	72.71000	0.00000	0.00000
25-09-2020	0.00000	78.78000	0.00000	0.00000
24-09-2020	0.00000	73.10000	0.00000	0.00000
23-09-2020	0.00000	76.52000	0.00000	0.00000
22-09-2020	0.00000	110.98000	0.00000	0.00000
19-09-2020	0.00000	88.65000	0.00000	0.00000
18-09-2020	0.00000	98.69000	0.00000	0.00000
17-09-2020	0.00000	88.47000	0.00000	0.00000
16-09-2020	0.00000	80.09000	0.00000	0.00000
15-09-2020	0.00000	87.14000	0.00000	0.00000
12-09-2020	0.00000	89.46000	0.00000	0.00000
11-09-2020	0.00000	88.65000	0.00000	0.00000
10-09-2020	0.00000	82.50000	0.00000	0.00000
09-09-2020	0.00000	87.97000	0.00000	0.00000
08-09-2020	0.00000	98.06000	0.00000	0.00000
05-09-2020	0.00000	97.12000	0.00000	0.00000
04-09-2020	0.00000	82.79000	0.00000	0.00000
03-09-2020	0.00000	97.98000	0.00000	0.00000
02-09-2020	0.00000	129.82000	0.00000	0.00000
01-09-2020	0.00000	83.34000	0.00000	0.00000
29-08-2020	0.00000	95.17000	0.00000	0.00000
28-08-2020	0.00000	86.35000	0.00000	0.00000
27-08-2020	0.00000	96.00000	0.00000	0.00000
26-08-2020	0.00000	93.10000	0.00000	0.00000
25-08-2020	0.00000	104.64000	0.00000	0.00000
24-08-2020	0.00000	98.26000	0.00000	0.00000
21-08-2020	0.00000	103.92000	0.00000	0.00000
20-08-2020	0.00000	115.04000	0.00000	0.00000
19-08-2020	0.00000	108.29000	0.00000	0.00000
18-08-2020	0.00000	109.06000	0.00000	0.00000
15-08-2020	0.00000	114.15000	0.00000	0.00000
14-08-2020	0.00000	83.56000	0.00000	0.00000

13-08-2020	0.00000	100.38000	0.00000	0.00000
12-08-2020	0.00000	104.38000	0.00000	0.00000
11-08-2020	0.00000	125.83000	0.00000	0.00000
08-08-2020	0.00000	91.33000	0.00000	0.00000
07-08-2020	0.00000	91.33000	0.00000	0.00000
06-08-2020	0.00000	121.90000	0.00000	0.00000
05-08-2020	0.00000	108.62000	0.00000	0.00000
04-08-2020	0.00000	94.05000	0.00000	0.00000
01-08-2020	0.00000	95.85000	0.00000	0.00000
31-07-2020	0.00000	95.85000	0.00000	0.00000
30-07-2020	0.00000	80.46000	0.00000	0.00000
29-07-2020	0.00000	90.73000	0.00000	0.00000
28-07-2020	0.00000	77.69000	0.00000	0.00000
25-07-2020	0.00000	70.62000	0.00000	0.00000
24-07-2020	0.00000	68.53000	0.00000	0.00000
23-07-2020	0.00000	82.82000	0.00000	0.00000
22-07-2020	0.00000	82.82000	0.00000	0.00000
21-07-2020	0.00000	83.50000	0.00000	0.00000
18-07-2020	0.00000	97.07000	0.00000	0.00000
17-07-2020	0.00000	79.34000	0.00000	0.00000
16-07-2020	0.00000	99.65000	0.00000	0.00000
15-07-2020	0.00000	88.05000	0.00000	0.00000
14-07-2020	0.00000	103.51000	0.00000	0.00000
12-07-2020	0.00000	79.71000	0.00000	0.00000
11-07-2020	0.00000	78.36000	0.00000	0.00000
10-07-2020	0.00000	78.36000	0.00000	0.00000
09-07-2020	0.00000	85.53000	0.00000	0.00000
08-07-2020	0.00000	90.22000	0.00000	0.00000
07-07-2020	0.00000	91.41000	0.00000	0.00000
04-07-2020	0.00000	96.41000	0.00000	0.00000
03-07-2020	0.00000	113.05000	0.00000	0.00000
02-07-2020	0.00000	113.05000	0.00000	0.00000
01-07-2020	0.00000	113.05000	0.00000	0.00000
30-06-2020	0.00000	88.11000	0.00000	0.00000
27-06-2020	0.00000	84.98000	0.00000	0.00000
26-06-2020	0.00000	84.75000	0.00000	0.00000
25-06-2020	0.00000	76.85000	0.00000	0.00000
24-06-2020	0.00000	102.97000	0.00000	0.00000
23-06-2020	0.00000	80.64000	0.00000	0.00000
20-06-2020	0.00000	95.02000	0.00000	0.00000
19-06-2020	0.00000	89.61000	0.00000	0.00000
18-06-2020	0.00000	88.71000	0.00000	0.00000
17-06-2020	0.00000	85.61000	0.00000	0.00000
16-06-2020	0.00000	90.16000	0.00000	0.00000
13-06-2020	0.00000	108.69000	0.00000	0.00000
12-06-2020	0.00000	94.56000	0.00000	0.00000
11-06-2020	0.00000	88.29000	0.00000	0.00000
10-06-2020	0.00000	75.90000	0.00000	0.00000
09-06-2020	0.00000	78.26000	0.00000	0.00000
06-06-2020	0.00000	90.79000	0.00000	0.00000
05-06-2020	0.00000	91.56000	0.00000	0.00000
04-06-2020	0.00000	97.27000	0.00000	0.00000
03-06-2020	0.00000	109.10000	0.00000	0.00000

02-06-2020	0.00000	120.62000	0.00000	0.00000
30-05-2020	0.00000	113.44000	0.00000	0.00000
29-05-2020	0.00000	102.69000	0.00000	0.00000
28-05-2020	0.00000	82.90000	0.00000	0.00000
27-05-2020	0.00000	116.49000	0.00000	0.00000
26-05-2020	0.00000	104.27000	0.00000	0.00000
23-05-2020	0.00000	94.51000	0.00000	0.00000
22-05-2020	0.00000	98.19000	0.00000	0.00000
21-05-2020	0.00000	92.15000	0.00000	0.00000
20-05-2020	0.00000	86.31000	0.00000	0.00000
19-05-2020	0.00000	69.04000	0.00000	0.00000
18-05-2020	0.00000	75.40000	0.00000	0.00000
16-05-2020	0.00000	75.40000	0.00000	0.00000
15-05-2020	0.00000	120.92000	0.00000	0.00000
14-05-2020	0.00000	85.22000	0.00000	0.00000
13-05-2020	0.00000	61.65000	0.00000	0.00000
12-05-2020	0.00000	53.02000	0.00000	0.00000
11-05-2020	0.00000	109.27000	0.00000	0.00000
09-05-2020	0.00000	123.39000	0.00000	0.00000
08-05-2020	0.00000	123.39000	0.00000	0.00000
07-05-2020	0.00000	111.44000	0.00000	0.00000
06-05-2020	0.00000	77.75000	0.00000	0.00000
05-05-2020	0.00000	92.55000	0.00000	0.00000
02-05-2020	0.00000	97.82000	0.00000	0.00000
01-05-2020	0.00000	90.06000	0.00000	0.00000
30-04-2020	0.00000	132.80000	0.00000	0.00000
29-04-2020	0.00000	87.04000	0.00000	0.00000
28-04-2020	0.00000	88.88000	0.00000	0.00000
24-04-2020	0.00000	87.17000	0.00000	0.00000
23-04-2020	0.00000	76.00000	0.00000	0.00000
22-04-2020	0.00000	86.82000	0.00000	0.00000
21-04-2020	0.00000	86.34000	0.00000	0.00000
18-04-2020	0.00000	79.69000	0.00000	0.00000
17-04-2020	0.00000	102.02000	0.00000	0.00000
16-04-2020	0.00000	105.00000	0.00000	0.00000
15-04-2020	0.00000	103.11000	0.00000	0.00000
14-04-2020	0.00000	86.31000	0.00000	0.00000
11-04-2020	0.00000	85.86000	0.00000	0.00000
10-04-2020	0.00000	97.85000	0.00000	0.00000
09-04-2020	0.00000	72.04000	0.00000	0.00000
08-04-2020	0.00000	680.71000	0.00000	0.00000
07-04-2020	0.00000	153.29000	0.00000	0.00000
04-04-2020	0.00000	96.19000	0.00000	0.00000
03-04-2020	0.00000	74.59000	0.00000	0.00000
02-04-2020	0.00000	90.55000	0.00000	0.00000
01-04-2020	0.00000	77.06000	0.00000	0.00000
31-03-2020	0.00000	127.24000	0.00000	0.00000
28-03-2020	0.00000	55.07000	0.00000	0.00000
27-03-2020	0.00000	142.24000	0.00000	0.00000
26-03-2020	0.00000	244.13000	0.00000	0.00000
25-03-2020	0.00000	1282.00000	0.00000	0.00000
24-03-2020	0.00000	240.97000	0.00000	0.00000
21-03-2020	0.00000	176.28000	0.00000	0.00000

20-03-2020	0.00000	97.53000	0.00000	0.00000
18-03-2020	0.00000	107.78000	0.00000	0.00000
17-03-2020	0.00000	203.31000	0.00000	0.00000
14-03-2020	0.00000	203.31000	0.00000	0.00000
12-03-2020	0.00000	166.57000	0.00000	0.00000
11-03-2020	0.00000	150.98000	0.00000	0.00000
10-03-2020	0.00000	129.12000	0.00000	0.00000
08-03-2020	0.00000	100.34000	0.00000	0.00000
07-03-2020	0.00000	105.42000	0.00000	0.00000
06-03-2020	0.00000	105.42000	0.00000	0.00000
05-03-2020	0.00000	105.80000	0.00000	0.00000
04-03-2020	0.00000	88.17000	0.00000	0.00000
03-03-2020	13.24000	101.49000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	8.80000	76.56000	0.00000	0.00000
26-02-2020	5.84000	91.56000	0.00000	0.00000
25-02-2020	14.60000	75.11000	0.00000	0.00000
23-02-2020	22.77000	38.40000	0.00000	0.00000
21-02-2020	20.70000	30.56000	0.00000	0.00000
20-02-2020	24.20000	30.42000	0.00000	0.00000
19-02-2020	22.17000	27.75000	0.00000	0.00000
18-02-2020	22.27000	23.44000	0.00000	0.00000
15-02-2020	23.65000	22.79000	0.00000	0.00000
14-02-2020	24.02000	20.96000	0.00000	0.00000
13-02-2020	21.11000	18.32000	0.00000	0.00000
12-02-2020	21.24000	17.76000	0.00000	0.00000
11-02-2020	27.97000	20.28000	0.00000	0.00000
10-02-2020	24.39000	20.28000	0.00000	0.00000
08-02-2020	22.03000	24.35000	0.00000	0.00000
07-02-2020	22.03000	24.35000	0.00000	0.00000
06-02-2020	12.79000	66.86000	0.00000	0.00000
05-02-2020	11.38000	65.91000	0.00000	0.00000
04-02-2020	0.00000	92.63000	0.00000	0.00000
01-02-2020	0.00000	97.35000	0.00000	0.00000
31-01-2020	3.73000	85.57000	0.00000	0.00000
30-01-2020	14.12000	64.61000	0.00000	0.00000
29-01-2020	13.25000	73.34000	0.00000	0.00000
28-01-2020	5.75000	85.82000	0.00000	0.00000
26-01-2020	15.43000	52.68000	0.00000	0.00000
24-01-2020	18.03000	64.24000	0.00000	0.00000
23-01-2020	24.10000	47.98000	0.00000	0.00000
22-01-2020	20.28000	39.50000	0.00000	0.00000
21-01-2020	18.69000	35.84000	0.00000	0.00000
19-01-2020	22.99000	23.66000	0.00000	0.00000
17-01-2020	22.99000	23.66000	0.00000	0.00000
09-01-2020	22.99000	23.66000	0.00000	0.00000
08-01-2020	23.76000	25.14000	0.00000	0.00000
07-01-2020	22.75000	24.29000	0.00000	0.00000
06-01-2020	18.59000	20.75000	0.00000	0.00000
03-01-2020	18.50000	17.22000	0.00000	0.00000
02-01-2020	28.83000	19.09000	0.00000	0.00000