

**ISIN**
**DE000PZ54CM8**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-10-2020	29.63000	34.21000	0.00000	0.00000
20-10-2020	24.15000	34.21000	0.00000	0.00000
17-10-2020	17.05000	67.78000	0.00000	0.00000
16-10-2020	17.05000	67.78000	0.00000	0.00000
15-10-2020	17.05000	67.78000	0.00000	0.00000
14-10-2020	17.05000	67.78000	0.00000	0.00000
13-10-2020	17.80000	47.61000	0.00000	0.00000
10-10-2020	17.80000	47.61000	0.00000	0.00000
09-10-2020	17.80000	47.61000	0.00000	0.00000
08-10-2020	13.38000	20.36000	0.00000	0.00000
07-10-2020	15.13000	16.05000	0.00000	0.00000
06-10-2020	13.10000	13.68000	0.00000	0.00000
03-10-2020	12.71000	12.02000	0.00000	0.00000
02-10-2020	12.71000	12.02000	0.00000	0.00000
30-09-2020	9.72000	8.75000	0.00000	0.00000
29-09-2020	9.72000	8.75000	0.00000	0.00000
26-09-2020	9.72000	8.75000	0.00000	0.00000
25-09-2020	12.34000	70.24000	0.00000	0.00000
24-09-2020	12.34000	70.24000	0.00000	0.00000
23-09-2020	12.34000	70.24000	0.00000	0.00000
22-09-2020	12.34000	70.24000	0.00000	0.00000
20-09-2020	12.34000	70.24000	0.00000	0.00000
19-09-2020	12.34000	70.24000	0.00000	0.00000
17-09-2020	12.34000	70.24000	0.00000	0.00000
16-09-2020	12.34000	70.24000	0.00000	0.00000
15-09-2020	12.34000	70.24000	0.00000	0.00000
12-09-2020	19.89000	36.54000	0.00000	0.00000
11-09-2020	19.89000	36.54000	0.00000	0.00000
10-09-2020	19.89000	36.54000	0.00000	0.00000
09-09-2020	19.89000	36.54000	0.00000	0.00000
08-09-2020	19.89000	36.54000	0.00000	0.00000
05-09-2020	19.89000	36.54000	0.00000	0.00000
04-09-2020	17.58000	43.47000	0.00000	0.00000
03-09-2020	17.58000	43.47000	0.00000	0.00000
02-09-2020	17.58000	43.47000	0.00000	0.00000
01-09-2020	17.58000	43.47000	0.00000	0.00000
29-08-2020	17.58000	43.47000	0.00000	0.00000
28-08-2020	17.58000	43.47000	0.00000	0.00000
27-08-2020	17.58000	43.47000	0.00000	0.00000
26-08-2020	16.06000	42.88000	0.00000	0.00000
25-08-2020	16.06000	42.88000	0.00000	0.00000
24-08-2020	16.56000	42.88000	0.00000	0.00000
21-08-2020	17.20000	32.87000	0.00000	0.00000
20-08-2020	22.06000	36.67000	0.00000	0.00000
19-08-2020	18.82000	35.50000	0.00000	0.00000
18-08-2020	19.27000	34.12000	0.00000	0.00000
15-08-2020	18.70000	30.94000	0.00000	0.00000
14-08-2020	20.12000	37.89000	0.00000	0.00000
13-08-2020	20.12000	37.89000	0.00000	0.00000

12-08-2020	19.88000	34.34000	0.00000	0.00000
11-08-2020	17.02000	27.52000	0.00000	0.00000
08-08-2020	17.05000	25.73000	0.00000	0.00000
07-08-2020	17.05000	25.73000	0.00000	0.00000
06-08-2020	17.77000	26.83000	0.00000	0.00000
05-08-2020	14.39000	22.37000	0.00000	0.00000
04-08-2020	14.67000	22.37000	0.00000	0.00000
01-08-2020	16.53000	18.10000	0.00000	0.00000
31-07-2020	16.53000	18.10000	0.00000	0.00000
30-07-2020	17.91000	26.21000	0.00000	0.00000
29-07-2020	19.75000	33.04000	0.00000	0.00000
28-07-2020	20.00000	31.48000	0.00000	0.00000
25-07-2020	19.88000	34.29000	0.00000	0.00000
24-07-2020	21.85000	42.08000	0.00000	0.00000
23-07-2020	22.22000	42.08000	0.00000	0.00000
22-07-2020	21.21000	39.08000	0.00000	0.00000
21-07-2020	21.98000	39.08000	0.00000	0.00000
18-07-2020	18.54000	27.97000	0.00000	0.00000
17-07-2020	15.71000	25.57000	0.00000	0.00000
16-07-2020	22.05000	24.56000	0.00000	0.00000
15-07-2020	13.36000	17.36000	0.00000	0.00000
14-07-2020	13.36000	17.36000	0.00000	0.00000
12-07-2020	13.36000	17.36000	0.00000	0.00000
11-07-2020	20.96000	19.32000	0.00000	0.00000
10-07-2020	20.96000	19.32000	0.00000	0.00000
09-07-2020	15.62000	19.22000	0.00000	0.00000
08-07-2020	17.69000	22.89000	0.00000	0.00000
07-07-2020	17.69000	22.89000	0.00000	0.00000
04-07-2020	16.64000	19.78000	0.00000	0.00000
03-07-2020	18.25000	21.64000	0.00000	0.00000
30-06-2020	12.61000	13.17000	0.00000	0.00000
27-06-2020	13.92000	13.03000	0.00000	0.00000
26-06-2020	13.32000	12.56000	0.00000	0.00000
25-06-2020	13.56000	13.80000	0.00000	0.00000
24-06-2020	15.79000	16.47000	0.00000	0.00000
23-06-2020	12.41000	13.81000	0.00000	0.00000
20-06-2020	16.69000	16.62000	0.00000	0.00000
19-06-2020	16.21000	15.17000	0.00000	0.00000
18-06-2020	12.97000	13.93000	0.00000	0.00000
17-06-2020	14.37000	14.02000	0.00000	0.00000
16-06-2020	9.63000	9.67000	0.00000	0.00000
13-06-2020	13.81000	11.68000	0.00000	0.00000
12-06-2020	16.84000	14.17000	0.00000	0.00000
11-06-2020	19.52000	19.99000	0.00000	0.00000
10-06-2020	18.13000	21.51000	0.00000	0.00000
09-06-2020	19.59000	29.72000	0.00000	0.00000
07-06-2020	17.98000	26.31000	0.00000	0.00000
06-06-2020	18.76000	21.56000	0.00000	0.00000
05-06-2020	18.76000	21.56000	0.00000	0.00000
04-06-2020	17.41000	20.26000	0.00000	0.00000
03-06-2020	16.02000	15.25000	0.00000	0.00000
02-06-2020	11.57000	10.89000	0.00000	0.00000
30-05-2020	10.96000	10.89000	0.00000	0.00000

29-05-2020	14.13000	13.25000	0.00000	0.00000
28-05-2020	12.76000	11.78000	0.00000	0.00000
27-05-2020	12.80000	9.32000	0.00000	0.00000
26-05-2020	9.52000	8.12000	0.00000	0.00000
23-05-2020	11.17000	7.52000	0.00000	0.00000
22-05-2020	12.76000	7.92000	0.00000	0.00000
21-05-2020	11.23000	7.63000	0.00000	0.00000
20-05-2020	9.25000	7.00000	0.00000	0.00000
19-05-2020	9.19000	7.00000	0.00000	0.00000
16-05-2020	6.87000	4.61000	0.00000	0.00000
18-05-2020	7.07000	5.69000	0.00000	0.00000
16-05-2020	7.07000	5.69000	0.00000	0.00000
15-05-2020	6.87000	4.61000	0.00000	0.00000
14-05-2020	11.18000	6.08000	0.00000	0.00000
13-05-2020	11.86000	7.36000	0.00000	0.00000
12-05-2020	9.16000	7.14000	0.00000	0.00000
11-05-2020	9.65000	7.45000	0.00000	0.00000
09-05-2020	17.71000	13.91000	0.00000	0.00000
08-05-2020	17.71000	13.91000	0.00000	0.00000
07-05-2020	17.07000	13.36000	0.00000	0.00000
06-05-2020	19.02000	14.49000	0.00000	0.00000
05-05-2020	18.59000	13.27000	0.00000	0.00000
02-05-2020	9.64000	7.95000	0.00000	0.00000
01-05-2020	16.93000	16.01000	0.00000	0.00000
30-04-2020	19.39000	19.93000	0.00000	0.00000
29-04-2020	19.03000	15.58000	0.00000	0.00000
28-04-2020	7.91000	2.96000	0.00000	0.00000
24-04-2020	6.86000	2.77000	0.00000	0.00000
23-04-2020	6.49000	2.56000	0.00000	0.00000
22-04-2020	7.88000	2.58000	0.00000	0.00000
21-04-2020	7.10000	3.01000	0.00000	0.00000
18-04-2020	7.56000	3.19000	0.00000	0.00000
17-04-2020	7.17000	2.76000	0.00000	0.00000
16-04-2020	8.93000	2.89000	0.00000	0.00000
15-04-2020	9.95000	5.56000	0.00000	0.00000
14-04-2020	6.35000	1.85000	0.00000	0.00000
11-04-2020	6.18000	1.84000	0.00000	0.00000
10-04-2020	11.49000	3.78000	0.00000	0.00000
09-04-2020	17.26000	7.59000	0.00000	0.00000
08-04-2020	22.03000	8.93000	0.00000	0.00000
07-04-2020	13.51000	6.79000	0.00000	0.00000
04-04-2020	12.32000	4.71000	0.00000	0.00000
03-04-2020	9.62000	4.38000	0.00000	0.00000
02-04-2020	11.33000	4.62000	0.00000	0.00000
01-04-2020	8.96000	4.84000	0.00000	0.00000
31-03-2020	12.44000	4.53000	0.00000	0.00000
28-03-2020	7.69000	4.01000	0.00000	0.00000
27-03-2020	11.34000	4.98000	0.00000	0.00000
26-03-2020	8.62000	3.33000	0.00000	0.00000
25-03-2020	14.60000	6.48000	0.00000	0.00000
24-03-2020	4.88000	4.32000	0.00000	0.00000
21-03-2020	11.50000	5.22000	0.00000	0.00000
20-03-2020	8.69000	3.91000	0.00000	0.00000

18-03-2020	9.52000	3.94000	0.00000	0.00000
17-03-2020	9.84000	4.73000	0.00000	0.00000
14-03-2020	11.04000	3.70000	0.00000	0.00000
12-03-2020	9.19000	2.96000	0.00000	0.00000
11-03-2020	14.07000	7.78000	0.00000	0.00000
10-03-2020	14.07000	7.78000	0.00000	0.00000
08-03-2020	12.54000	5.52000	0.00000	0.00000
07-03-2020	12.76000	8.32000	0.00000	0.00000
06-03-2020	12.76000	8.32000	0.00000	0.00000
05-03-2020	11.50000	5.18000	0.00000	0.00000
04-03-2020	11.60000	5.14000	0.00000	0.00000
03-03-2020	11.50000	7.63000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	11.35000	8.41000	0.00000	0.00000
26-02-2020	12.85000	9.96000	0.00000	0.00000
25-02-2020	12.80000	10.66000	0.00000	0.00000
23-02-2020	16.33000	14.96000	0.00000	0.00000
21-02-2020	17.49000	17.49000	0.00000	0.00000
20-02-2020	15.66000	16.33000	0.00000	0.00000
19-02-2020	17.39000	17.95000	0.00000	0.00000
18-02-2020	17.39000	17.95000	0.00000	0.00000
15-02-2020	18.47000	18.81000	0.00000	0.00000
14-02-2020	17.35000	17.77000	0.00000	0.00000
13-02-2020	16.99000	20.71000	0.00000	0.00000
12-02-2020	15.95000	18.70000	0.00000	0.00000
11-02-2020	17.48000	18.63000	0.00000	0.00000
10-02-2020	16.37000	16.74000	0.00000	0.00000
08-02-2020	19.11000	19.11000	0.00000	0.00000
07-02-2020	19.11000	19.11000	0.00000	0.00000
06-02-2020	18.10000	18.53000	0.00000	0.00000
05-02-2020	15.75000	16.49000	0.00000	0.00000
04-02-2020	16.42000	14.05000	0.00000	0.00000
01-02-2020	16.25000	14.02000	0.00000	0.00000
31-01-2020	16.89000	15.52000	0.00000	0.00000
30-01-2020	18.19000	16.79000	0.00000	0.00000
29-01-2020	15.23000	15.01000	0.00000	0.00000
28-01-2020	15.01000	13.38000	0.00000	0.00000
27-01-2020	15.19000	16.89000	0.00000	0.00000
25-01-2020	15.19000	16.89000	0.00000	0.00000
24-01-2020	15.10000	15.42000	0.00000	0.00000
23-01-2020	17.91000	17.23000	0.00000	0.00000
22-01-2020	16.00000	16.74000	0.00000	0.00000
21-01-2020	17.85000	17.63000	0.00000	0.00000
20-01-2020	17.00000	17.47000	0.00000	0.00000
19-01-2020	16.04000	16.34000	0.00000	0.00000
17-01-2020	16.04000	16.34000	0.00000	0.00000
09-01-2020	16.04000	16.34000	0.00000	0.00000
08-01-2020	18.77000	16.20000	0.00000	0.00000
07-01-2020	15.34000	15.33000	0.00000	0.00000
06-01-2020	22.84000	17.89000	0.00000	0.00000
03-01-2020	19.08000	18.63000	0.00000	0.00000
02-01-2020	14.78000	17.55000	0.00000	0.00000