

**ISIN DE000PZ5SFU9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-10-2020	0.00000	92.83000	0.00000	0.00000
23-10-2020	0.00000	88.37000	0.00000	0.00000
22-10-2020	0.00000	75.67000	0.00000	0.00000
21-10-2020	0.00000	88.47000	0.00000	0.00000
20-10-2020	0.00000	89.99000	0.00000	0.00000
17-10-2020	0.00000	89.99000	0.00000	0.00000
16-10-2020	0.00000	92.63000	0.00000	0.00000
15-10-2020	0.00000	87.95000	0.00000	0.00000
14-10-2020	0.00000	89.75000	0.00000	0.00000
13-10-2020	0.00000	87.83000	0.00000	0.00000
12-10-2020	9.62000	68.13000	0.00000	0.00000
10-10-2020	15.58000	48.61000	0.00000	0.00000
09-10-2020	15.58000	48.61000	0.00000	0.00000
08-10-2020	21.38000	58.44000	0.00000	0.00000
07-10-2020	15.58000	58.12000	0.00000	0.00000
06-10-2020	14.73000	59.64000	0.00000	0.00000
03-10-2020	5.37000	80.42000	0.00000	0.00000
02-10-2020	1.43000	88.66000	0.00000	0.00000
30-09-2020	0.00000	96.10000	0.00000	0.00000
29-09-2020	0.00000	102.96000	0.00000	0.00000
26-09-2020	0.00000	96.58000	0.00000	0.00000
25-09-2020	0.00000	92.95000	0.00000	0.00000
24-09-2020	0.00000	84.18000	0.00000	0.00000
23-09-2020	0.00000	86.62000	0.00000	0.00000
22-09-2020	0.00000	98.61000	0.00000	0.00000
19-09-2020	0.00000	91.91000	0.00000	0.00000
18-09-2020	0.00000	114.52000	0.00000	0.00000
17-09-2020	6.73000	97.68000	0.00000	0.00000
16-09-2020	5.85000	91.13000	0.00000	0.00000
15-09-2020	12.98000	79.38000	0.00000	0.00000
12-09-2020	12.61000	82.72000	0.00000	0.00000
11-09-2020	14.41000	53.25000	0.00000	0.00000
10-09-2020	17.84000	67.60000	0.00000	0.00000
09-09-2020	19.12000	63.91000	0.00000	0.00000
08-09-2020	15.55000	77.53000	0.00000	0.00000
05-09-2020	22.91000	52.24000	0.00000	0.00000
04-09-2020	14.72000	64.61000	0.00000	0.00000
03-09-2020	14.66000	83.94000	0.00000	0.00000
02-09-2020	12.83000	117.03000	0.00000	0.00000
01-09-2020	5.46000	92.89000	0.00000	0.00000
29-08-2020	8.92000	91.54000	0.00000	0.00000
28-08-2020	6.57000	87.16000	0.00000	0.00000
27-08-2020	3.95000	103.85000	0.00000	0.00000
26-08-2020	2.33000	103.03000	0.00000	0.00000
25-08-2020	1.16000	108.50000	0.00000	0.00000
24-08-2020	0.00000	106.76000	0.00000	0.00000
21-08-2020	0.00000	109.48000	0.00000	0.00000
20-08-2020	0.00000	116.86000	0.00000	0.00000
19-08-2020	0.00000	101.09000	0.00000	0.00000

18-08-2020	0.00000	104.93000	0.00000	0.00000
15-08-2020	1.77000	110.99000	0.00000	0.00000
14-08-2020	0.00000	109.46000	0.00000	0.00000
13-08-2020	6.37000	124.79000	0.00000	0.00000
12-08-2020	0.00000	197.78000	0.00000	0.00000
11-08-2020	0.00000	163.83000	0.00000	0.00000
08-08-2020	0.00000	142.10000	0.00000	0.00000
07-08-2020	0.00000	142.10000	0.00000	0.00000
06-08-2020	0.00000	121.64000	0.00000	0.00000
05-08-2020	0.00000	121.57000	0.00000	0.00000
04-08-2020	0.00000	107.69000	0.00000	0.00000
01-08-2020	0.00000	145.50000	0.00000	0.00000
31-07-2020	0.00000	145.50000	0.00000	0.00000
30-07-2020	0.00000	116.42000	0.00000	0.00000
29-07-2020	0.00000	115.39000	0.00000	0.00000
28-07-2020	0.00000	108.72000	0.00000	0.00000
25-07-2020	0.00000	96.81000	0.00000	0.00000
24-07-2020	0.00000	89.69000	0.00000	0.00000
23-07-2020	0.00000	120.99000	0.00000	0.00000
22-07-2020	0.00000	120.99000	0.00000	0.00000
21-07-2020	0.00000	125.83000	0.00000	0.00000
18-07-2020	11.93000	100.49000	0.00000	0.00000
17-07-2020	17.45000	128.79000	0.00000	0.00000
16-07-2020	12.44000	99.71000	0.00000	0.00000
15-07-2020	12.36000	149.33000	0.00000	0.00000
14-07-2020	0.00000	121.97000	0.00000	0.00000
12-07-2020	0.00000	125.47000	0.00000	0.00000
11-07-2020	0.00000	100.22000	0.00000	0.00000
10-07-2020	0.00000	100.22000	0.00000	0.00000
09-07-2020	0.00000	90.59000	0.00000	0.00000
08-07-2020	10.34000	75.94000	0.00000	0.00000
07-07-2020	15.57000	72.65000	0.00000	0.00000
04-07-2020	2.94000	104.49000	0.00000	0.00000
03-07-2020	11.81000	84.35000	0.00000	0.00000
02-07-2020	11.81000	84.35000	0.00000	0.00000
01-07-2020	11.81000	84.35000	0.00000	0.00000
30-06-2020	16.07000	97.17000	0.00000	0.00000
27-06-2020	13.24000	85.46000	0.00000	0.00000
26-06-2020	17.33000	75.96000	0.00000	0.00000
25-06-2020	12.30000	84.29000	0.00000	0.00000
24-06-2020	11.13000	58.54000	0.00000	0.00000
23-06-2020	16.37000	60.96000	0.00000	0.00000
20-06-2020	14.68000	66.84000	0.00000	0.00000
19-06-2020	18.71000	48.83000	0.00000	0.00000
18-06-2020	21.10000	45.72000	0.00000	0.00000
17-06-2020	19.86000	36.85000	0.00000	0.00000
16-06-2020	20.16000	36.40000	0.00000	0.00000
13-06-2020	17.47000	36.59000	0.00000	0.00000
12-06-2020	15.23000	39.73000	0.00000	0.00000
11-06-2020	20.07000	29.72000	0.00000	0.00000
10-06-2020	17.09000	21.59000	0.00000	0.00000
09-06-2020	14.39000	15.00000	0.00000	0.00000
07-06-2020	18.41000	14.92000	0.00000	0.00000

06-06-2020	18.70000	22.89000	0.00000	0.00000
05-06-2020	18.70000	22.89000	0.00000	0.00000
04-06-2020	20.73000	16.04000	0.00000	0.00000
03-06-2020	16.19000	21.54000	0.00000	0.00000
02-06-2020	15.88000	27.76000	0.00000	0.00000
30-05-2020	17.12000	27.76000	0.00000	0.00000
29-05-2020	15.08000	20.39000	0.00000	0.00000
28-05-2020	16.55000	26.70000	0.00000	0.00000
27-05-2020	22.16000	43.38000	0.00000	0.00000
26-05-2020	27.35000	60.71000	0.00000	0.00000
23-05-2020	16.72000	58.84000	0.00000	0.00000
22-05-2020	12.50000	59.55000	0.00000	0.00000
21-05-2020	15.51000	69.90000	0.00000	0.00000
20-05-2020	21.51000	61.53000	0.00000	0.00000
19-05-2020	15.22000	68.51000	0.00000	0.00000
18-05-2020	7.93000	92.33000	0.00000	0.00000
16-05-2020	7.93000	92.33000	0.00000	0.00000
15-05-2020	2.02000	151.16000	0.00000	0.00000
14-05-2020	0.00000	104.92000	0.00000	0.00000
13-05-2020	7.80000	91.77000	0.00000	0.00000
12-05-2020	0.00000	96.88000	0.00000	0.00000
11-05-2020	4.10000	92.92000	0.00000	0.00000
09-05-2020	0.00000	77.65000	0.00000	0.00000
08-05-2020	0.00000	77.65000	0.00000	0.00000
07-05-2020	0.00000	105.83000	0.00000	0.00000
06-05-2020	0.00000	106.94000	0.00000	0.00000
05-05-2020	0.00000	76.68000	0.00000	0.00000
02-05-2020	0.00000	136.33000	0.00000	0.00000
01-05-2020	0.00000	122.27000	0.00000	0.00000
30-04-2020	0.00000	141.79000	0.00000	0.00000
29-04-2020	0.00000	65.24000	0.00000	0.00000
28-04-2020	0.00000	89.76000	0.00000	0.00000
24-04-2020	0.00000	82.24000	0.00000	0.00000
23-04-2020	0.00000	70.25000	0.00000	0.00000
22-04-2020	0.00000	55.16000	0.00000	0.00000
21-04-2020	0.00000	57.88000	0.00000	0.00000
18-04-2020	0.00000	46.36000	0.00000	0.00000
17-04-2020	0.00000	43.32000	0.00000	0.00000
16-04-2020	0.00000	41.22000	0.00000	0.00000
15-04-2020	0.00000	55.66000	0.00000	0.00000
14-04-2020	0.00000	38.70000	0.00000	0.00000
11-04-2020	0.00000	38.54000	0.00000	0.00000
10-04-2020	0.00000	52.55000	0.00000	0.00000
09-04-2020	0.00000	44.99000	0.00000	0.00000
08-04-2020	0.00000	36.73000	0.00000	0.00000
07-04-2020	0.00000	39.43000	0.00000	0.00000
04-04-2020	0.00000	19.09000	0.00000	0.00000
03-04-2020	0.00000	23.02000	0.00000	0.00000
02-04-2020	0.00000	111.83000	0.00000	0.00000
01-04-2020	0.00000	19.10000	0.00000	0.00000
31-03-2020	0.00000	36.69000	0.00000	0.00000
28-03-2020	0.00000	101.98000	0.00000	0.00000
27-03-2020	0.00000	7660.77000	0.00000	0.00000

26-03-2020	0.00000	2390.62000	0.00000	0.00000
25-03-2020	0.00000	674.77000	0.00000	0.00000
24-03-2020	0.00000	394.86000	0.00000	0.00000
21-03-2020	0.00000	215.95000	0.00000	0.00000
20-03-2020	0.00000	240.99000	0.00000	0.00000
18-03-2020	35.85000	111.12000	0.00000	0.00000
17-03-2020	2.46000	76.19000	0.00000	0.00000
14-03-2020	2.46000	76.19000	0.00000	0.00000
12-03-2020	24.39000	14.76000	0.00000	0.00000
11-03-2020	25.21000	22.49000	0.00000	0.00000
10-03-2020	10.66000	46.51000	0.00000	0.00000
08-03-2020	21.85000	12.82000	0.00000	0.00000
07-03-2020	16.31000	9.26000	0.00000	0.00000
06-03-2020	16.31000	9.26000	0.00000	0.00000
05-03-2020	9.77000	3.00000	0.00000	0.00000
04-03-2020	8.47000	2.41000	0.00000	0.00000
03-03-2020	11.37000	2.79000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	9.91000	1.69000	0.00000	0.00000
26-02-2020	8.11000	1.77000	0.00000	0.00000
25-02-2020	7.95000	1.30000	0.00000	0.00000
23-02-2020	6.60000	1.25000	0.00000	0.00000
21-02-2020	7.63000	1.13000	0.00000	0.00000
20-02-2020	7.83000	1.21000	0.00000	0.00000
19-02-2020	6.33000	1.28000	0.00000	0.00000
18-02-2020	6.83000	1.12000	0.00000	0.00000
15-02-2020	7.49000	1.18000	0.00000	0.00000
14-02-2020	8.11000	1.29000	0.00000	0.00000
13-02-2020	7.46000	1.29000	0.00000	0.00000
12-02-2020	10.98000	2.25000	0.00000	0.00000
11-02-2020	9.39000	2.21000	0.00000	0.00000
10-02-2020	9.00000	2.21000	0.00000	0.00000
08-02-2020	8.63000	1.68000	0.00000	0.00000
07-02-2020	8.63000	1.68000	0.00000	0.00000
06-02-2020	11.87000	1.89000	0.00000	0.00000
05-02-2020	11.01000	2.37000	0.00000	0.00000
04-02-2020	9.91000	2.53000	0.00000	0.00000
01-02-2020	9.32000	2.31000	0.00000	0.00000
31-01-2020	8.68000	2.21000	0.00000	0.00000
30-01-2020	10.67000	2.35000	0.00000	0.00000
29-01-2020	9.27000	2.29000	0.00000	0.00000
28-01-2020	12.98000	2.90000	0.00000	0.00000
26-01-2020	9.34000	2.17000	0.00000	0.00000
24-01-2020	8.78000	1.59000	0.00000	0.00000
23-01-2020	5.94000	1.18000	0.00000	0.00000
22-01-2020	7.64000	1.16000	0.00000	0.00000
21-01-2020	7.06000	1.06000	0.00000	0.00000
20-01-2020	5.92000	0.94000	0.00000	0.00000
19-01-2020	6.04000	0.79000	0.00000	0.00000
17-01-2020	6.04000	0.79000	0.00000	0.00000
09-01-2020	6.04000	0.79000	0.00000	0.00000
08-01-2020	7.02000	0.80000	0.00000	0.00000
07-01-2020	7.43000	1.07000	0.00000	0.00000

06-01-2020	6.07000	0.93000	0.00000	0.00000
03-01-2020	6.08000	0.83000	0.00000	0.00000
02-01-2020	6.37000	0.88000	0.00000	0.00000