

**ISIN DE000PZ5SFY1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-10-2020	0.00000	73.79000	0.00000	0.00000
25-10-2020	0.00000	77.10000	0.00000	0.00000
23-10-2020	0.00000	78.14000	0.00000	0.00000
22-10-2020	0.00000	69.16000	0.00000	0.00000
21-10-2020	0.00000	80.64000	0.00000	0.00000
20-10-2020	0.00000	77.49000	0.00000	0.00000
17-10-2020	0.00000	77.49000	0.00000	0.00000
16-10-2020	0.00000	81.00000	0.00000	0.00000
15-10-2020	0.00000	81.99000	0.00000	0.00000
14-10-2020	0.00000	79.01000	0.00000	0.00000
13-10-2020	0.00000	77.62000	0.00000	0.00000
12-10-2020	0.00000	82.90000	0.00000	0.00000
10-10-2020	0.00000	85.75000	0.00000	0.00000
09-10-2020	0.00000	85.75000	0.00000	0.00000
08-10-2020	0.00000	95.91000	0.00000	0.00000
07-10-2020	0.00000	89.58000	0.00000	0.00000
06-10-2020	0.00000	90.58000	0.00000	0.00000
03-10-2020	0.00000	82.81000	0.00000	0.00000
02-10-2020	0.00000	85.50000	0.00000	0.00000
30-09-2020	0.00000	91.60000	0.00000	0.00000
29-09-2020	0.00000	97.27000	0.00000	0.00000
26-09-2020	0.00000	95.00000	0.00000	0.00000
25-09-2020	0.00000	90.19000	0.00000	0.00000
24-09-2020	0.00000	83.46000	0.00000	0.00000
23-09-2020	0.00000	86.10000	0.00000	0.00000
22-09-2020	0.00000	108.26000	0.00000	0.00000
19-09-2020	0.00000	89.96000	0.00000	0.00000
18-09-2020	0.00000	121.72000	0.00000	0.00000
17-09-2020	0.00000	118.87000	0.00000	0.00000
16-09-2020	0.00000	107.49000	0.00000	0.00000
15-09-2020	0.00000	112.22000	0.00000	0.00000
12-09-2020	0.00000	109.77000	0.00000	0.00000
11-09-2020	0.00000	96.92000	0.00000	0.00000
10-09-2020	0.00000	117.39000	0.00000	0.00000
09-09-2020	0.00000	113.84000	0.00000	0.00000
08-09-2020	0.00000	115.95000	0.00000	0.00000
05-09-2020	0.00000	127.22000	0.00000	0.00000
04-09-2020	0.00000	112.25000	0.00000	0.00000
03-09-2020	0.00000	123.94000	0.00000	0.00000
02-09-2020	0.00000	159.48000	0.00000	0.00000
01-09-2020	0.00000	113.97000	0.00000	0.00000
29-08-2020	0.00000	118.68000	0.00000	0.00000
28-08-2020	0.00000	111.96000	0.00000	0.00000
27-08-2020	0.00000	119.38000	0.00000	0.00000
26-08-2020	0.00000	116.48000	0.00000	0.00000
25-08-2020	0.00000	110.53000	0.00000	0.00000
24-08-2020	0.00000	107.58000	0.00000	0.00000
21-08-2020	0.00000	121.69000	0.00000	0.00000
20-08-2020	0.00000	139.03000	0.00000	0.00000

19-08-2020	0.00000	111.39000	0.00000	0.00000
18-08-2020	0.00000	120.58000	0.00000	0.00000
15-08-2020	0.00000	134.02000	0.00000	0.00000
14-08-2020	0.00000	138.79000	0.00000	0.00000
13-08-2020	0.00000	212.82000	0.00000	0.00000
12-08-2020	0.00000	319.42000	0.00000	0.00000
11-08-2020	0.00000	221.36000	0.00000	0.00000
08-08-2020	0.00000	188.45000	0.00000	0.00000
07-08-2020	0.00000	188.45000	0.00000	0.00000
06-08-2020	0.00000	160.74000	0.00000	0.00000
05-08-2020	0.00000	158.68000	0.00000	0.00000
04-08-2020	0.00000	114.92000	0.00000	0.00000
01-08-2020	0.00000	205.39000	0.00000	0.00000
31-07-2020	0.00000	205.39000	0.00000	0.00000
30-07-2020	0.00000	151.83000	0.00000	0.00000
29-07-2020	0.00000	140.60000	0.00000	0.00000
28-07-2020	0.00000	124.35000	0.00000	0.00000
25-07-2020	0.00000	98.80000	0.00000	0.00000
24-07-2020	0.00000	76.33000	0.00000	0.00000
23-07-2020	0.00000	158.93000	0.00000	0.00000
22-07-2020	0.00000	158.93000	0.00000	0.00000
21-07-2020	0.00000	177.17000	0.00000	0.00000
18-07-2020	0.00000	176.75000	0.00000	0.00000
17-07-2020	0.00000	239.24000	0.00000	0.00000
16-07-2020	0.00000	173.04000	0.00000	0.00000
15-07-2020	0.00000	239.05000	0.00000	0.00000
14-07-2020	0.00000	161.30000	0.00000	0.00000
12-07-2020	0.00000	146.61000	0.00000	0.00000
11-07-2020	0.00000	123.15000	0.00000	0.00000
10-07-2020	0.00000	123.15000	0.00000	0.00000
09-07-2020	0.00000	103.34000	0.00000	0.00000
08-07-2020	0.00000	110.23000	0.00000	0.00000
07-07-2020	0.00000	122.48000	0.00000	0.00000
04-07-2020	0.00000	131.65000	0.00000	0.00000
03-07-2020	0.00000	124.81000	0.00000	0.00000
02-07-2020	0.00000	124.81000	0.00000	0.00000
01-07-2020	0.00000	124.81000	0.00000	0.00000
30-06-2020	0.00000	162.82000	0.00000	0.00000
27-06-2020	0.00000	155.24000	0.00000	0.00000
26-06-2020	0.00000	148.33000	0.00000	0.00000
25-06-2020	0.00000	161.99000	0.00000	0.00000
24-06-2020	0.00000	69.39000	0.00000	0.00000
23-06-2020	0.00000	107.92000	0.00000	0.00000
20-06-2020	0.00000	117.39000	0.00000	0.00000
19-06-2020	0.00000	107.09000	0.00000	0.00000
18-06-2020	0.00000	118.51000	0.00000	0.00000
17-06-2020	0.00000	122.41000	0.00000	0.00000
16-06-2020	0.00000	101.35000	0.00000	0.00000
13-06-2020	0.00000	96.89000	0.00000	0.00000
12-06-2020	0.00000	91.34000	0.00000	0.00000
11-06-2020	0.00000	97.18000	0.00000	0.00000
10-06-2020	4.19000	94.64000	0.00000	0.00000
09-06-2020	10.35000	65.33000	0.00000	0.00000

07-06-2020	21.82000	53.70000	0.00000	0.00000
06-06-2020	3.18000	85.51000	0.00000	0.00000
05-06-2020	3.18000	85.51000	0.00000	0.00000
04-06-2020	16.60000	54.88000	0.00000	0.00000
03-06-2020	6.31000	78.69000	0.00000	0.00000
02-06-2020	0.00000	91.66000	0.00000	0.00000
30-05-2020	0.20000	95.07000	0.00000	0.00000
29-05-2020	4.24000	66.59000	0.00000	0.00000
28-05-2020	4.40000	94.28000	0.00000	0.00000
27-05-2020	0.00000	108.45000	0.00000	0.00000
26-05-2020	0.00000	131.04000	0.00000	0.00000
23-05-2020	0.00000	103.29000	0.00000	0.00000
22-05-2020	0.00000	92.62000	0.00000	0.00000
21-05-2020	0.00000	107.53000	0.00000	0.00000
20-05-2020	0.00000	115.72000	0.00000	0.00000
19-05-2020	0.00000	102.03000	0.00000	0.00000
18-05-2020	0.00000	111.75000	0.00000	0.00000
16-05-2020	0.00000	111.75000	0.00000	0.00000
15-05-2020	0.00000	172.01000	0.00000	0.00000
14-05-2020	0.00000	115.50000	0.00000	0.00000
13-05-2020	0.00000	112.96000	0.00000	0.00000
12-05-2020	0.00000	90.72000	0.00000	0.00000
11-05-2020	0.00000	93.98000	0.00000	0.00000
09-05-2020	0.00000	66.53000	0.00000	0.00000
08-05-2020	0.00000	66.53000	0.00000	0.00000
07-05-2020	0.00000	117.35000	0.00000	0.00000
06-05-2020	0.00000	108.17000	0.00000	0.00000
05-05-2020	0.00000	65.94000	0.00000	0.00000
02-05-2020	0.00000	165.22000	0.00000	0.00000
01-05-2020	0.00000	150.65000	0.00000	0.00000
30-04-2020	0.00000	198.56000	0.00000	0.00000
29-04-2020	0.00000	53.26000	0.00000	0.00000
28-04-2020	0.00000	71.17000	0.00000	0.00000
24-04-2020	0.00000	68.68000	0.00000	0.00000
23-04-2020	0.00000	64.09000	0.00000	0.00000
22-04-2020	0.00000	48.28000	0.00000	0.00000
21-04-2020	0.00000	49.68000	0.00000	0.00000
18-04-2020	0.00000	32.63000	0.00000	0.00000
17-04-2020	0.00000	32.86000	0.00000	0.00000
16-04-2020	0.00000	31.87000	0.00000	0.00000
15-04-2020	0.00000	48.95000	0.00000	0.00000
14-04-2020	0.00000	26.97000	0.00000	0.00000
11-04-2020	0.00000	26.79000	0.00000	0.00000
10-04-2020	0.00000	43.57000	0.00000	0.00000
09-04-2020	0.00000	34.64000	0.00000	0.00000
08-04-2020	0.00000	28.09000	0.00000	0.00000
07-04-2020	0.00000	30.30000	0.00000	0.00000
04-04-2020	0.00000	12.43000	0.00000	0.00000
03-04-2020	0.00000	16.35000	0.00000	0.00000
02-04-2020	0.00000	142.71000	0.00000	0.00000
01-04-2020	0.00000	11.43000	0.00000	0.00000
31-03-2020	0.00000	32.31000	0.00000	0.00000
28-03-2020	0.00000	131.95000	0.00000	0.00000

27-03-2020	0.00000	130904.61000	0.00000	0.00000
26-03-2020	0.00000	30686.48000	0.00000	0.00000
25-03-2020	0.00000	2462.89000	0.00000	0.00000
24-03-2020	0.00000	759.04000	0.00000	0.00000
21-03-2020	0.00000	311.87000	0.00000	0.00000
20-03-2020	0.00000	456.72000	0.00000	0.00000
18-03-2020	0.00000	259.67000	0.00000	0.00000
17-03-2020	0.00000	128.26000	0.00000	0.00000
14-03-2020	0.00000	128.26000	0.00000	0.00000
12-03-2020	38.31000	90.60000	0.00000	0.00000
11-03-2020	21.84000	95.03000	0.00000	0.00000
10-03-2020	0.00000	65.61000	0.00000	0.00000
08-03-2020	35.82000	49.48000	0.00000	0.00000
07-03-2020	0.00000	102.67000	0.00000	0.00000
06-03-2020	0.00000	102.67000	0.00000	0.00000
05-03-2020	16.88000	11.01000	0.00000	0.00000
04-03-2020	15.43000	8.59000	0.00000	0.00000
03-03-2020	19.84000	9.97000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	14.09000	5.30000	0.00000	0.00000
26-02-2020	13.92000	5.36000	0.00000	0.00000
25-02-2020	9.67000	3.99000	0.00000	0.00000
23-02-2020	10.25000	3.72000	0.00000	0.00000
21-02-2020	10.60000	3.32000	0.00000	0.00000
20-02-2020	12.72000	3.62000	0.00000	0.00000
19-02-2020	11.33000	3.81000	0.00000	0.00000
18-02-2020	13.05000	3.27000	0.00000	0.00000
15-02-2020	13.19000	3.47000	0.00000	0.00000
14-02-2020	11.83000	3.81000	0.00000	0.00000
13-02-2020	12.28000	3.86000	0.00000	0.00000
12-02-2020	14.69000	7.53000	0.00000	0.00000
11-02-2020	14.68000	7.38000	0.00000	0.00000
10-02-2020	14.15000	7.38000	0.00000	0.00000
08-02-2020	10.46000	5.26000	0.00000	0.00000
07-02-2020	10.46000	5.26000	0.00000	0.00000
06-02-2020	16.12000	6.78000	0.00000	0.00000
05-02-2020	15.03000	8.61000	0.00000	0.00000
04-02-2020	16.32000	9.24000	0.00000	0.00000
01-02-2020	16.43000	8.34000	0.00000	0.00000
31-01-2020	14.32000	7.68000	0.00000	0.00000
30-01-2020	15.89000	8.44000	0.00000	0.00000
29-01-2020	16.96000	8.16000	0.00000	0.00000
28-01-2020	17.34000	10.87000	0.00000	0.00000
26-01-2020	11.89000	7.43000	0.00000	0.00000
24-01-2020	12.02000	5.32000	0.00000	0.00000
23-01-2020	11.09000	3.68000	0.00000	0.00000
22-01-2020	11.68000	3.58000	0.00000	0.00000
21-01-2020	11.99000	3.20000	0.00000	0.00000
20-01-2020	10.80000	2.69000	0.00000	0.00000
19-01-2020	10.08000	2.14000	0.00000	0.00000
17-01-2020	10.08000	2.14000	0.00000	0.00000
09-01-2020	10.08000	2.14000	0.00000	0.00000
08-01-2020	12.34000	2.50000	0.00000	0.00000

07-01-2020	11.34000	3.00000	0.00000	0.00000
06-01-2020	9.61000	2.50000	0.00000	0.00000
03-01-2020	8.96000	2.24000	0.00000	0.00000
02-01-2020	13.84000	2.38000	0.00000	0.00000