

**ISIN DE000PZ5XV01**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-10-2020	0.00000	25.16000	0.00000	0.00000
26-10-2020	0.00000	25.16000	0.00000	0.00000
25-10-2020	0.00000	31.50000	0.00000	0.00000
23-10-2020	0.00000	31.50000	0.00000	0.00000
22-10-2020	0.00000	30.61000	0.00000	0.00000
21-10-2020	0.00000	38.87000	0.00000	0.00000
20-10-2020	0.00000	43.15000	0.00000	0.00000
19-10-2020	0.00000	35.15000	0.00000	0.00000
17-10-2020	0.00000	44.06000	0.00000	0.00000
16-10-2020	0.00000	44.06000	0.00000	0.00000
15-10-2020	0.00000	85.55000	0.00000	0.00000
14-10-2020	0.00000	85.55000	0.00000	0.00000
13-10-2020	0.00000	85.55000	0.00000	0.00000
10-10-2020	0.00000	85.55000	0.00000	0.00000
09-10-2020	0.00000	85.55000	0.00000	0.00000
08-10-2020	0.00000	85.55000	0.00000	0.00000
07-10-2020	0.00000	85.55000	0.00000	0.00000
06-10-2020	0.00000	64.26000	0.00000	0.00000
03-10-2020	0.00000	64.26000	0.00000	0.00000
02-10-2020	0.00000	64.26000	0.00000	0.00000
30-09-2020	6.03000	12.85000	0.00000	0.00000
29-09-2020	6.03000	12.85000	0.00000	0.00000
26-09-2020	6.03000	12.85000	0.00000	0.00000
25-09-2020	11.28000	13.30000	0.00000	0.00000
24-09-2020	27.91000	29.70000	0.00000	0.00000
23-09-2020	9.96000	18.76000	0.00000	0.00000
22-09-2020	7.87000	11.59000	0.00000	0.00000
19-09-2020	20.27000	25.80000	0.00000	0.00000
18-09-2020	20.27000	25.80000	0.00000	0.00000
17-09-2020	20.27000	25.80000	0.00000	0.00000
16-09-2020	14.53000	25.50000	0.00000	0.00000
15-09-2020	15.63000	19.72000	0.00000	0.00000
12-09-2020	8.71000	10.57000	0.00000	0.00000
11-09-2020	8.71000	11.12000	0.00000	0.00000
10-09-2020	13.59000	17.54000	0.00000	0.00000
09-09-2020	9.37000	9.67000	0.00000	0.00000
08-09-2020	13.10000	9.99000	0.00000	0.00000
05-09-2020	8.72000	5.69000	0.00000	0.00000
04-09-2020	8.00000	11.13000	0.00000	0.00000
03-09-2020	8.00000	11.13000	0.00000	0.00000
02-09-2020	8.00000	11.13000	0.00000	0.00000
01-09-2020	11.74000	10.77000	0.00000	0.00000
29-08-2020	12.31000	12.21000	0.00000	0.00000
28-08-2020	12.16000	12.45000	0.00000	0.00000
27-08-2020	12.16000	12.45000	0.00000	0.00000
26-08-2020	12.16000	12.45000	0.00000	0.00000
25-08-2020	12.16000	12.45000	0.00000	0.00000
21-08-2020	12.16000	12.45000	0.00000	0.00000
20-08-2020	12.16000	12.45000	0.00000	0.00000

19-08-2020	12.16000	12.45000	0.00000	0.00000
18-08-2020	12.16000	12.45000	0.00000	0.00000
15-08-2020	11.80000	12.29000	0.00000	0.00000
14-08-2020	14.95000	13.24000	0.00000	0.00000
13-08-2020	10.02000	5.88000	0.00000	0.00000
12-08-2020	10.02000	5.88000	0.00000	0.00000
11-08-2020	10.02000	5.88000	0.00000	0.00000
08-08-2020	10.02000	5.88000	0.00000	0.00000
07-08-2020	10.02000	5.88000	0.00000	0.00000
06-08-2020	10.02000	5.88000	0.00000	0.00000
05-08-2020	10.02000	5.88000	0.00000	0.00000
04-08-2020	10.02000	5.88000	0.00000	0.00000
01-08-2020	10.02000	5.88000	0.00000	0.00000
31-07-2020	10.02000	5.88000	0.00000	0.00000
30-07-2020	10.02000	5.88000	0.00000	0.00000
29-07-2020	10.02000	5.88000	0.00000	0.00000
28-07-2020	13.80000	10.03000	0.00000	0.00000
25-07-2020	13.80000	10.03000	0.00000	0.00000
24-07-2020	19.07000	42.15000	0.00000	0.00000
23-07-2020	19.07000	42.15000	0.00000	0.00000
22-07-2020	19.07000	42.15000	0.00000	0.00000
21-07-2020	19.07000	42.15000	0.00000	0.00000
18-07-2020	19.07000	42.15000	0.00000	0.00000
17-07-2020	19.07000	42.15000	0.00000	0.00000
16-07-2020	19.07000	42.15000	0.00000	0.00000
15-07-2020	19.07000	42.15000	0.00000	0.00000
14-07-2020	19.07000	42.15000	0.00000	0.00000
11-07-2020	19.07000	42.15000	0.00000	0.00000
10-07-2020	19.07000	42.15000	0.00000	0.00000
09-07-2020	19.07000	42.15000	0.00000	0.00000
08-07-2020	19.07000	42.15000	0.00000	0.00000
07-07-2020	19.07000	42.15000	0.00000	0.00000
04-07-2020	19.15000	20.66000	0.00000	0.00000
03-07-2020	19.15000	20.66000	0.00000	0.00000
02-07-2020	7.77000	11.57000	0.00000	0.00000
01-07-2020	11.35000	17.73000	0.00000	0.00000
30-06-2020	11.35000	17.73000	0.00000	0.00000
27-06-2020	14.54000	3.95000	0.00000	0.00000
26-06-2020	8.44000	4.78000	0.00000	0.00000
25-06-2020	9.54000	4.79000	0.00000	0.00000
24-06-2020	24.04000	22.36000	0.00000	0.00000
23-06-2020	8.79000	4.66000	0.00000	0.00000
20-06-2020	9.04000	4.40000	0.00000	0.00000
19-06-2020	11.97000	7.75000	0.00000	0.00000
18-06-2020	9.18000	3.95000	0.00000	0.00000
17-06-2020	14.51000	6.47000	0.00000	0.00000
16-06-2020	7.35000	5.51000	0.00000	0.00000
13-06-2020	14.52000	6.23000	0.00000	0.00000
12-06-2020	19.42000	7.60000	0.00000	0.00000
11-06-2020	9.60000	4.50000	0.00000	0.00000
10-06-2020	9.30000	4.85000	0.00000	0.00000
09-06-2020	8.30000	3.95000	0.00000	0.00000
07-06-2020	8.85000	3.71000	0.00000	0.00000

06-06-2020	8.52000	3.75000	0.00000	0.00000
05-06-2020	8.52000	3.75000	0.00000	0.00000
04-06-2020	9.57000	3.48000	0.00000	0.00000
03-06-2020	7.43000	3.13000	0.00000	0.00000
02-06-2020	6.45000	2.99000	0.00000	0.00000
30-05-2020	6.86000	2.99000	0.00000	0.00000
29-05-2020	9.80000	3.07000	0.00000	0.00000
28-05-2020	7.67000	1.56000	0.00000	0.00000
27-05-2020	7.50000	1.86000	0.00000	0.00000
26-05-2020	17.15000	9.42000	0.00000	0.00000
23-05-2020	8.00000	1.65000	0.00000	0.00000
22-05-2020	9.30000	1.76000	0.00000	0.00000
21-05-2020	8.46000	1.61000	0.00000	0.00000
20-05-2020	5.94000	1.24000	0.00000	0.00000
19-05-2020	4.87000	1.08000	0.00000	0.00000
18-05-2020	4.58000	0.87000	0.00000	0.00000
16-05-2020	4.58000	0.87000	0.00000	0.00000
15-05-2020	5.29000	0.84000	0.00000	0.00000
14-05-2020	7.05000	1.13000	0.00000	0.00000
13-05-2020	7.50000	1.28000	0.00000	0.00000
12-05-2020	6.24000	1.14000	0.00000	0.00000
11-05-2020	4.88000	1.10000	0.00000	0.00000
09-05-2020	4.65000	1.08000	0.00000	0.00000
08-05-2020	4.65000	1.08000	0.00000	0.00000
07-05-2020	4.96000	1.08000	0.00000	0.00000
06-05-2020	5.63000	1.08000	0.00000	0.00000
05-05-2020	4.65000	0.89000	0.00000	0.00000
02-05-2020	6.18000	1.04000	0.00000	0.00000
01-05-2020	9.41000	2.26000	0.00000	0.00000
30-04-2020	4.67000	0.81000	0.00000	0.00000
29-04-2020	3.71000	0.60000	0.00000	0.00000
28-04-2020	4.48000	0.66000	0.00000	0.00000
24-04-2020	5.78000	0.56000	0.00000	0.00000
23-04-2020	4.15000	0.49000	0.00000	0.00000
22-04-2020	5.18000	0.45000	0.00000	0.00000
21-04-2020	4.97000	0.53000	0.00000	0.00000
18-04-2020	4.53000	0.55000	0.00000	0.00000
17-04-2020	4.95000	0.52000	0.00000	0.00000
16-04-2020	5.22000	0.53000	0.00000	0.00000
15-04-2020	5.91000	0.58000	0.00000	0.00000
14-04-2020	4.55000	0.50000	0.00000	0.00000
11-04-2020	5.28000	0.53000	0.00000	0.00000
10-04-2020	5.75000	0.55000	0.00000	0.00000
09-04-2020	4.41000	0.45000	0.00000	0.00000
08-04-2020	5.18000	0.48000	0.00000	0.00000
07-04-2020	2.87000	0.34000	0.00000	0.00000
04-04-2020	3.47000	0.62000	0.00000	0.00000
03-04-2020	3.46000	0.64000	0.00000	0.00000
02-04-2020	4.42000	0.71000	0.00000	0.00000
01-04-2020	4.21000	0.77000	0.00000	0.00000
31-03-2020	2.83000	0.65000	0.00000	0.00000
28-03-2020	4.68000	1.21000	0.00000	0.00000
27-03-2020	3.04000	0.67000	0.00000	0.00000

26-03-2020	4.41000	1.21000	0.00000	0.00000
25-03-2020	5.17000	1.33000	0.00000	0.00000
24-03-2020	3.33000	1.33000	0.00000	0.00000
21-03-2020	7.09000	2.07000	0.00000	0.00000
20-03-2020	3.87000	1.24000	0.00000	0.00000
18-03-2020	5.33000	2.11000	0.00000	0.00000
17-03-2020	7.65000	3.15000	0.00000	0.00000
14-03-2020	4.86000	1.86000	0.00000	0.00000
12-03-2020	6.78000	1.75000	0.00000	0.00000
11-03-2020	5.97000	1.84000	0.00000	0.00000
10-03-2020	3.92000	1.29000	0.00000	0.00000
09-03-2020	5.55000	1.10000	0.00000	0.00000
07-03-2020	5.55000	1.10000	0.00000	0.00000
06-03-2020	8.12000	0.79000	0.00000	0.00000
05-03-2020	6.45000	1.52000	0.00000	0.00000
04-03-2020	11.33000	1.89000	0.00000	0.00000
03-03-2020	6.49000	1.67000	0.00000	0.00000
01-03-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	11.56000	1.23000	0.00000	0.00000
26-02-2020	13.62000	1.38000	0.00000	0.00000
25-02-2020	10.82000	1.31000	0.00000	0.00000
22-02-2020	12.36000	1.94000	0.00000	0.00000
21-02-2020	17.41000	2.44000	0.00000	0.00000
20-02-2020	13.55000	2.40000	0.00000	0.00000
19-02-2020	12.61000	2.39000	0.00000	0.00000
18-02-2020	21.10000	6.98000	0.00000	0.00000
15-02-2020	11.26000	2.03000	0.00000	0.00000
14-02-2020	11.26000	2.03000	0.00000	0.00000
13-02-2020	12.39000	1.70000	0.00000	0.00000
12-02-2020	13.54000	1.70000	0.00000	0.00000
11-02-2020	10.83000	1.89000	0.00000	0.00000
10-02-2020	11.62000	1.84000	0.00000	0.00000
08-02-2020	11.06000	1.88000	0.00000	0.00000
07-02-2020	11.06000	1.88000	0.00000	0.00000
06-02-2020	13.31000	1.92000	0.00000	0.00000
05-02-2020	10.62000	1.76000	0.00000	0.00000
04-02-2020	11.71000	1.53000	0.00000	0.00000
01-02-2020	11.75000	1.55000	0.00000	0.00000
31-01-2020	11.43000	1.88000	0.00000	0.00000
30-01-2020	11.53000	2.14000	0.00000	0.00000
29-01-2020	9.24000	1.76000	0.00000	0.00000
27-01-2020	14.64000	2.14000	0.00000	0.00000
25-01-2020	14.64000	2.14000	0.00000	0.00000
24-01-2020	12.06000	2.11000	0.00000	0.00000
23-01-2020	11.55000	2.18000	0.00000	0.00000
22-01-2020	13.22000	2.08000	0.00000	0.00000
21-01-2020	13.49000	2.14000	0.00000	0.00000
19-01-2020	17.76000	1.62000	0.00000	0.00000
17-01-2020	17.76000	1.62000	0.00000	0.00000
09-01-2020	17.76000	1.62000	0.00000	0.00000
08-01-2020	19.71000	1.58000	0.00000	0.00000
07-01-2020	16.82000	1.46000	0.00000	0.00000
06-01-2020	18.45000	1.39000	0.00000	0.00000

03-01-2020	17.84000	1.38000	0.00000	0.00000
02-01-2020	15.60000	1.20000	0.00000	0.00000