

**ISIN DE000PZ5YW66**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-09-2020	0.00000	14.01000	0.00000	0.00000
19-09-2020	0.00000	14.01000	0.00000	0.00000
17-09-2020	0.00000	14.01000	0.00000	0.00000
16-09-2020	0.00000	14.01000	0.00000	0.00000
15-09-2020	0.00000	14.01000	0.00000	0.00000
12-09-2020	0.00000	117.79000	0.00000	0.00000
11-09-2020	0.00000	117.79000	0.00000	0.00000
10-09-2020	0.00000	117.79000	0.00000	0.00000
09-09-2020	0.00000	117.79000	0.00000	0.00000
08-09-2020	0.00000	117.79000	0.00000	0.00000
05-09-2020	0.00000	117.79000	0.00000	0.00000
04-09-2020	0.00000	87.03000	0.00000	0.00000
03-09-2020	0.00000	87.03000	0.00000	0.00000
02-09-2020	0.00000	87.03000	0.00000	0.00000
01-09-2020	0.00000	87.03000	0.00000	0.00000
29-08-2020	0.00000	87.03000	0.00000	0.00000
28-08-2020	0.00000	87.03000	0.00000	0.00000
27-08-2020	0.00000	87.03000	0.00000	0.00000
26-08-2020	0.00000	80.19000	0.00000	0.00000
25-08-2020	0.00000	80.19000	0.00000	0.00000
24-08-2020	0.00000	102.30000	0.00000	0.00000
21-08-2020	0.00000	77.90000	0.00000	0.00000
20-08-2020	0.00000	87.67000	0.00000	0.00000
19-08-2020	0.00000	70.38000	0.00000	0.00000
18-08-2020	0.00000	75.99000	0.00000	0.00000
15-08-2020	0.00000	94.47000	0.00000	0.00000
14-08-2020	0.00000	114.53000	0.00000	0.00000
13-08-2020	0.00000	114.53000	0.00000	0.00000
12-08-2020	0.00000	77.78000	0.00000	0.00000
11-08-2020	0.00000	81.47000	0.00000	0.00000
08-08-2020	0.00000	87.49000	0.00000	0.00000
07-08-2020	0.00000	87.49000	0.00000	0.00000
06-08-2020	8.81000	9.51000	0.00000	0.00000
05-08-2020	20.78000	12.33000	0.00000	0.00000
04-08-2020	21.56000	12.33000	0.00000	0.00000
01-08-2020	23.99000	20.73000	0.00000	0.00000
31-07-2020	23.99000	20.73000	0.00000	0.00000
30-07-2020	15.51000	7.77000	0.00000	0.00000
29-07-2020	21.15000	11.53000	0.00000	0.00000
28-07-2020	17.22000	10.30000	0.00000	0.00000
25-07-2020	13.78000	9.36000	0.00000	0.00000
24-07-2020	15.92000	7.98000	0.00000	0.00000
23-07-2020	16.56000	7.98000	0.00000	0.00000
22-07-2020	13.09000	7.53000	0.00000	0.00000
21-07-2020	13.35000	7.53000	0.00000	0.00000
18-07-2020	16.27000	9.38000	0.00000	0.00000
17-07-2020	16.48000	9.35000	0.00000	0.00000
16-07-2020	17.49000	10.55000	0.00000	0.00000
15-07-2020	30.64000	35.97000	0.00000	0.00000

14-07-2020	30.64000	35.97000	0.00000	0.00000
12-07-2020	30.64000	35.97000	0.00000	0.00000
11-07-2020	19.38000	21.46000	0.00000	0.00000
10-07-2020	19.38000	21.46000	0.00000	0.00000
09-07-2020	21.24000	20.46000	0.00000	0.00000
08-07-2020	5.19000	4.39000	0.00000	0.00000
07-07-2020	5.19000	4.39000	0.00000	0.00000
04-07-2020	9.61000	3.75000	0.00000	0.00000
03-07-2020	10.60000	3.00000	0.00000	0.00000
30-06-2020	23.37000	5.15000	0.00000	0.00000
27-06-2020	13.04000	3.82000	0.00000	0.00000
26-06-2020	18.82000	4.61000	0.00000	0.00000
25-06-2020	10.29000	4.68000	0.00000	0.00000
24-06-2020	17.41000	3.76000	0.00000	0.00000
23-06-2020	14.34000	4.19000	0.00000	0.00000
20-06-2020	15.71000	3.69000	0.00000	0.00000
19-06-2020	12.81000	4.38000	0.00000	0.00000
18-06-2020	14.26000	3.88000	0.00000	0.00000
17-06-2020	18.39000	4.62000	0.00000	0.00000
16-06-2020	16.13000	6.65000	0.00000	0.00000
13-06-2020	10.81000	5.75000	0.00000	0.00000
12-06-2020	12.42000	5.87000	0.00000	0.00000
11-06-2020	17.59000	5.00000	0.00000	0.00000
10-06-2020	17.92000	6.09000	0.00000	0.00000
09-06-2020	18.27000	7.09000	0.00000	0.00000
07-06-2020	9.19000	5.52000	0.00000	0.00000
06-06-2020	13.54000	4.59000	0.00000	0.00000
05-06-2020	13.54000	4.59000	0.00000	0.00000
04-06-2020	15.76000	5.34000	0.00000	0.00000
03-06-2020	16.72000	8.63000	0.00000	0.00000
02-06-2020	16.19000	10.32000	0.00000	0.00000
30-05-2020	17.10000	10.32000	0.00000	0.00000
29-05-2020	22.57000	10.91000	0.00000	0.00000
28-05-2020	44.65000	40.54000	0.00000	0.00000
27-05-2020	26.81000	55.56000	0.00000	0.00000
26-05-2020	10.88000	11.30000	0.00000	0.00000
23-05-2020	24.17000	22.80000	0.00000	0.00000
22-05-2020	15.46000	11.96000	0.00000	0.00000
21-05-2020	24.72000	14.13000	0.00000	0.00000
20-05-2020	15.81000	10.42000	0.00000	0.00000
19-05-2020	18.46000	8.34000	0.00000	0.00000
16-05-2020	25.04000	25.39000	0.00000	0.00000
18-05-2020	16.38000	12.38000	0.00000	0.00000
16-05-2020	16.38000	12.38000	0.00000	0.00000
15-05-2020	25.04000	25.39000	0.00000	0.00000
14-05-2020	17.09000	12.56000	0.00000	0.00000
13-05-2020	25.73000	18.52000	0.00000	0.00000
12-05-2020	23.65000	16.29000	0.00000	0.00000
11-05-2020	21.81000	15.02000	0.00000	0.00000
09-05-2020	25.05000	19.09000	0.00000	0.00000
08-05-2020	25.05000	19.09000	0.00000	0.00000
07-05-2020	26.26000	20.14000	0.00000	0.00000
06-05-2020	34.22000	25.07000	0.00000	0.00000

05-05-2020	20.07000	15.23000	0.00000	0.00000
02-05-2020	12.82000	4.14000	0.00000	0.00000
01-05-2020	11.94000	6.98000	0.00000	0.00000
30-04-2020	22.46000	9.83000	0.00000	0.00000
29-04-2020	16.03000	8.74000	0.00000	0.00000
28-04-2020	16.23000	7.72000	0.00000	0.00000
24-04-2020	16.79000	9.75000	0.00000	0.00000
23-04-2020	19.01000	8.61000	0.00000	0.00000
22-04-2020	14.06000	6.81000	0.00000	0.00000
21-04-2020	21.97000	9.62000	0.00000	0.00000
18-04-2020	16.11000	9.24000	0.00000	0.00000
17-04-2020	17.27000	10.46000	0.00000	0.00000
16-04-2020	15.16000	9.44000	0.00000	0.00000
15-04-2020	18.25000	9.79000	0.00000	0.00000
14-04-2020	8.21000	3.25000	0.00000	0.00000
11-04-2020	12.23000	3.23000	0.00000	0.00000
10-04-2020	17.38000	10.45000	0.00000	0.00000
09-04-2020	21.36000	12.56000	0.00000	0.00000
08-04-2020	24.93000	13.37000	0.00000	0.00000
07-04-2020	18.42000	12.46000	0.00000	0.00000
04-04-2020	17.55000	10.72000	0.00000	0.00000
03-04-2020	21.87000	13.97000	0.00000	0.00000
02-04-2020	23.97000	14.78000	0.00000	0.00000
01-04-2020	24.26000	12.37000	0.00000	0.00000
31-03-2020	24.07000	12.09000	0.00000	0.00000
28-03-2020	18.54000	9.55000	0.00000	0.00000
27-03-2020	17.70000	7.18000	0.00000	0.00000
26-03-2020	24.01000	7.01000	0.00000	0.00000
25-03-2020	21.48000	10.57000	0.00000	0.00000
24-03-2020	25.86000	13.09000	0.00000	0.00000
21-03-2020	19.68000	9.00000	0.00000	0.00000
20-03-2020	16.38000	7.16000	0.00000	0.00000
18-03-2020	12.78000	7.14000	0.00000	0.00000
17-03-2020	9.97000	15.47000	0.00000	0.00000
14-03-2020	22.07000	13.01000	0.00000	0.00000
12-03-2020	14.66000	5.72000	0.00000	0.00000
11-03-2020	12.82000	4.60000	0.00000	0.00000
10-03-2020	11.53000	8.94000	0.00000	0.00000
08-03-2020	13.22000	4.23000	0.00000	0.00000
07-03-2020	17.30000	4.56000	0.00000	0.00000
06-03-2020	17.30000	4.56000	0.00000	0.00000
05-03-2020	13.68000	2.99000	0.00000	0.00000
04-03-2020	14.27000	3.09000	0.00000	0.00000
03-03-2020	19.19000	7.05000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	10.94000	2.56000	0.00000	0.00000
26-02-2020	11.17000	2.11000	0.00000	0.00000
25-02-2020	11.42000	1.94000	0.00000	0.00000
23-02-2020	8.96000	1.27000	0.00000	0.00000
21-02-2020	7.85000	1.32000	0.00000	0.00000
20-02-2020	10.29000	1.35000	0.00000	0.00000
19-02-2020	8.54000	1.44000	0.00000	0.00000
18-02-2020	10.47000	1.51000	0.00000	0.00000

15-02-2020	8.56000	1.44000	0.00000	0.00000
14-02-2020	9.92000	1.62000	0.00000	0.00000
13-02-2020	11.34000	1.70000	0.00000	0.00000
12-02-2020	9.04000	1.62000	0.00000	0.00000
11-02-2020	9.62000	1.77000	0.00000	0.00000
10-02-2020	11.39000	1.76000	0.00000	0.00000
08-02-2020	10.49000	1.63000	0.00000	0.00000
07-02-2020	10.49000	1.63000	0.00000	0.00000
06-02-2020	10.06000	1.73000	0.00000	0.00000
05-02-2020	10.25000	1.74000	0.00000	0.00000
04-02-2020	8.51000	1.76000	0.00000	0.00000
01-02-2020	11.99000	1.96000	0.00000	0.00000
31-01-2020	10.71000	1.75000	0.00000	0.00000
30-01-2020	10.00000	1.73000	0.00000	0.00000
29-01-2020	11.24000	1.65000	0.00000	0.00000
28-01-2020	10.22000	1.60000	0.00000	0.00000
27-01-2020	8.60000	1.27000	0.00000	0.00000
25-01-2020	8.60000	1.27000	0.00000	0.00000
24-01-2020	9.64000	1.49000	0.00000	0.00000
23-01-2020	6.60000	1.29000	0.00000	0.00000
22-01-2020	9.61000	1.32000	0.00000	0.00000
21-01-2020	7.14000	1.20000	0.00000	0.00000
20-01-2020	8.94000	1.20000	0.00000	0.00000
19-01-2020	9.13000	1.19000	0.00000	0.00000
17-01-2020	9.13000	1.19000	0.00000	0.00000
09-01-2020	9.13000	1.19000	0.00000	0.00000
08-01-2020	8.00000	1.23000	0.00000	0.00000
07-01-2020	9.12000	1.24000	0.00000	0.00000
06-01-2020	7.27000	1.23000	0.00000	0.00000
03-01-2020	8.39000	1.19000	0.00000	0.00000
02-01-2020	6.59000	1.09000	0.00000	0.00000