

**ISIN**
**DE000PZ5Z1Z0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-10-2020	0.00000	102.09000	0.00000	0.00000
22-10-2020	0.00000	105.76000	0.00000	0.00000
21-10-2020	0.00000	110.40000	0.00000	0.00000
20-10-2020	0.00000	114.73000	0.00000	0.00000
17-10-2020	0.00000	114.73000	0.00000	0.00000
16-10-2020	0.00000	102.31000	0.00000	0.00000
15-10-2020	0.00000	108.41000	0.00000	0.00000
14-10-2020	0.00000	106.64000	0.00000	0.00000
13-10-2020	0.00000	106.57000	0.00000	0.00000
12-10-2020	0.00000	101.71000	0.00000	0.00000
10-10-2020	0.00000	103.92000	0.00000	0.00000
09-10-2020	0.00000	103.92000	0.00000	0.00000
08-10-2020	0.00000	101.36000	0.00000	0.00000
07-10-2020	0.00000	100.15000	0.00000	0.00000
06-10-2020	0.00000	99.64000	0.00000	0.00000
03-10-2020	0.00000	98.26000	0.00000	0.00000
02-10-2020	0.00000	97.69000	0.00000	0.00000
30-09-2020	0.00000	100.72000	0.00000	0.00000
29-09-2020	0.00000	96.84000	0.00000	0.00000
26-09-2020	0.00000	99.78000	0.00000	0.00000
25-09-2020	0.00000	102.00000	0.00000	0.00000
24-09-2020	0.00000	99.49000	0.00000	0.00000
23-09-2020	0.00000	103.50000	0.00000	0.00000
22-09-2020	0.00000	94.82000	0.00000	0.00000
19-09-2020	0.00000	96.50000	0.00000	0.00000
18-09-2020	0.00000	91.83000	0.00000	0.00000
17-09-2020	0.00000	97.05000	0.00000	0.00000
16-09-2020	0.00000	99.43000	0.00000	0.00000
15-09-2020	0.00000	96.17000	0.00000	0.00000
12-09-2020	0.00000	99.92000	0.00000	0.00000
11-09-2020	0.00000	99.89000	0.00000	0.00000
10-09-2020	0.00000	106.98000	0.00000	0.00000
09-09-2020	0.00000	102.35000	0.00000	0.00000
08-09-2020	0.00000	122.90000	0.00000	0.00000
05-09-2020	0.00000	110.22000	0.00000	0.00000
04-09-2020	0.00000	102.42000	0.00000	0.00000
03-09-2020	0.00000	100.33000	0.00000	0.00000
02-09-2020	0.00000	126.59000	0.00000	0.00000
01-09-2020	0.00000	107.34000	0.00000	0.00000
29-08-2020	0.00000	110.50000	0.00000	0.00000
28-08-2020	0.00000	101.73000	0.00000	0.00000
27-08-2020	0.00000	107.67000	0.00000	0.00000
26-08-2020	0.00000	100.35000	0.00000	0.00000
25-08-2020	0.00000	98.56000	0.00000	0.00000
24-08-2020	0.00000	102.77000	0.00000	0.00000
21-08-2020	0.00000	87.21000	0.00000	0.00000
20-08-2020	0.00000	87.96000	0.00000	0.00000
19-08-2020	0.00000	88.13000	0.00000	0.00000
18-08-2020	0.00000	81.69000	0.00000	0.00000

15-08-2020	0.00000	85.00000	0.00000	0.00000
14-08-2020	0.00000	76.50000	0.00000	0.00000
13-08-2020	0.00000	51.96000	0.00000	0.00000
12-08-2020	0.00000	51.50000	0.00000	0.00000
11-08-2020	0.00000	46.45000	0.00000	0.00000
08-08-2020	0.00000	43.50000	0.00000	0.00000
07-08-2020	0.00000	43.50000	0.00000	0.00000
06-08-2020	0.00000	75.36000	0.00000	0.00000
05-08-2020	0.00000	41.58000	0.00000	0.00000
04-08-2020	0.00000	80.51000	0.00000	0.00000
01-08-2020	0.00000	46.08000	0.00000	0.00000
31-07-2020	0.00000	46.08000	0.00000	0.00000
30-07-2020	0.00000	42.69000	0.00000	0.00000
29-07-2020	0.00000	38.50000	0.00000	0.00000
28-07-2020	0.00000	42.68000	0.00000	0.00000
25-07-2020	0.00000	40.52000	0.00000	0.00000
24-07-2020	0.00000	37.78000	0.00000	0.00000
23-07-2020	0.00000	37.22000	0.00000	0.00000
22-07-2020	0.00000	37.22000	0.00000	0.00000
21-07-2020	0.00000	38.02000	0.00000	0.00000
18-07-2020	0.00000	46.71000	0.00000	0.00000
17-07-2020	0.00000	60.45000	0.00000	0.00000
16-07-2020	0.00000	57.33000	0.00000	0.00000
15-07-2020	0.00000	58.32000	0.00000	0.00000
14-07-2020	0.00000	55.97000	0.00000	0.00000
12-07-2020	0.00000	52.12000	0.00000	0.00000
11-07-2020	0.00000	50.02000	0.00000	0.00000
10-07-2020	0.00000	50.02000	0.00000	0.00000
09-07-2020	0.00000	62.00000	0.00000	0.00000
08-07-2020	0.00000	79.31000	0.00000	0.00000
07-07-2020	0.00000	70.50000	0.00000	0.00000
04-07-2020	0.00000	77.99000	0.00000	0.00000
03-07-2020	0.00000	81.24000	0.00000	0.00000
02-07-2020	0.00000	81.24000	0.00000	0.00000
01-07-2020	0.00000	81.24000	0.00000	0.00000
30-06-2020	0.00000	86.63000	0.00000	0.00000
27-06-2020	0.00000	73.33000	0.00000	0.00000
26-06-2020	0.00000	85.57000	0.00000	0.00000
25-06-2020	0.00000	73.26000	0.00000	0.00000
24-06-2020	0.00000	84.52000	0.00000	0.00000
23-06-2020	0.00000	77.74000	0.00000	0.00000
20-06-2020	0.00000	77.83000	0.00000	0.00000
19-06-2020	0.00000	81.48000	0.00000	0.00000
18-06-2020	0.00000	83.62000	0.00000	0.00000
17-06-2020	0.00000	79.67000	0.00000	0.00000
16-06-2020	0.00000	92.79000	0.00000	0.00000
13-06-2020	0.00000	80.68000	0.00000	0.00000
12-06-2020	0.00000	75.29000	0.00000	0.00000
11-06-2020	0.00000	80.32000	0.00000	0.00000
10-06-2020	6.86000	59.20000	0.00000	0.00000
09-06-2020	0.00000	78.83000	0.00000	0.00000
07-06-2020	18.84000	43.48000	0.00000	0.00000
06-06-2020	16.18000	44.84000	0.00000	0.00000

05-06-2020	16.18000	44.84000	0.00000	0.00000
04-06-2020	17.50000	51.38000	0.00000	0.00000
03-06-2020	6.14000	70.04000	0.00000	0.00000
02-06-2020	0.00000	80.30000	0.00000	0.00000
30-05-2020	0.00000	86.23000	0.00000	0.00000
29-05-2020	6.99000	70.37000	0.00000	0.00000
28-05-2020	4.23000	74.18000	0.00000	0.00000
27-05-2020	0.00000	77.54000	0.00000	0.00000
26-05-2020	0.00000	84.68000	0.00000	0.00000
23-05-2020	0.00000	73.31000	0.00000	0.00000
22-05-2020	0.00000	63.67000	0.00000	0.00000
21-05-2020	0.00000	79.89000	0.00000	0.00000
20-05-2020	0.00000	62.84000	0.00000	0.00000
19-05-2020	0.00000	64.99000	0.00000	0.00000
18-05-2020	0.00000	57.71000	0.00000	0.00000
16-05-2020	0.00000	57.71000	0.00000	0.00000
15-05-2020	0.00000	88.80000	0.00000	0.00000
14-05-2020	0.00000	65.34000	0.00000	0.00000
13-05-2020	0.00000	60.95000	0.00000	0.00000
12-05-2020	0.00000	68.36000	0.00000	0.00000
11-05-2020	0.00000	74.47000	0.00000	0.00000
09-05-2020	0.00000	68.79000	0.00000	0.00000
08-05-2020	0.00000	68.79000	0.00000	0.00000
07-05-2020	0.00000	76.33000	0.00000	0.00000
06-05-2020	0.00000	68.90000	0.00000	0.00000
05-05-2020	0.00000	84.04000	0.00000	0.00000
02-05-2020	0.00000	84.50000	0.00000	0.00000
01-05-2020	0.00000	76.43000	0.00000	0.00000
30-04-2020	0.38000	83.50000	0.00000	0.00000
29-04-2020	0.00000	65.09000	0.00000	0.00000
28-04-2020	0.00000	88.90000	0.00000	0.00000
24-04-2020	0.00000	92.12000	0.00000	0.00000
23-04-2020	0.00000	87.04000	0.00000	0.00000
22-04-2020	0.00000	94.69000	0.00000	0.00000
21-04-2020	0.00000	75.46000	0.00000	0.00000
18-04-2020	0.00000	95.49000	0.00000	0.00000
17-04-2020	0.00000	89.50000	0.00000	0.00000
16-04-2020	0.00000	84.32000	0.00000	0.00000
15-04-2020	0.00000	82.87000	0.00000	0.00000
14-04-2020	0.00000	72.93000	0.00000	0.00000
11-04-2020	0.00000	72.58000	0.00000	0.00000
10-04-2020	0.00000	78.41000	0.00000	0.00000
09-04-2020	0.00000	86.61000	0.00000	0.00000
08-04-2020	0.00000	77.31000	0.00000	0.00000
07-04-2020	0.00000	86.38000	0.00000	0.00000
04-04-2020	0.00000	112.27000	0.00000	0.00000
03-04-2020	0.00000	120.91000	0.00000	0.00000
02-04-2020	0.00000	106.88000	0.00000	0.00000
01-04-2020	0.00000	108.23000	0.00000	0.00000
31-03-2020	0.00000	119.84000	0.00000	0.00000
28-03-2020	0.00000	107.88000	0.00000	0.00000
27-03-2020	0.00000	103.58000	0.00000	0.00000
26-03-2020	0.00000	123.48000	0.00000	0.00000

25-03-2020	0.00000	138.62000	0.00000	0.00000
24-03-2020	0.00000	109.00000	0.00000	0.00000
21-03-2020	0.00000	69.37000	0.00000	0.00000
20-03-2020	0.00000	125.72000	0.00000	0.00000
18-03-2020	0.00000	103.74000	0.00000	0.00000
17-03-2020	0.00000	85.82000	0.00000	0.00000
14-03-2020	0.00000	85.82000	0.00000	0.00000
12-03-2020	0.00000	92.67000	0.00000	0.00000
11-03-2020	0.00000	123.37000	0.00000	0.00000
10-03-2020	0.00000	95.85000	0.00000	0.00000
08-03-2020	0.00000	101.91000	0.00000	0.00000
07-03-2020	37.20000	73.29000	0.00000	0.00000
06-03-2020	37.20000	73.29000	0.00000	0.00000
05-03-2020	9.82000	43.16000	0.00000	0.00000
04-03-2020	13.28000	64.40000	0.00000	0.00000
03-03-2020	2.73000	79.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	21.35000	54.25000	0.00000	0.00000
26-02-2020	12.12000	56.41000	0.00000	0.00000
25-02-2020	17.48000	55.25000	0.00000	0.00000
23-02-2020	20.68000	41.02000	0.00000	0.00000
21-02-2020	29.05000	21.46000	0.00000	0.00000
20-02-2020	23.53000	17.97000	0.00000	0.00000
19-02-2020	23.57000	18.21000	0.00000	0.00000
18-02-2020	24.39000	15.01000	0.00000	0.00000
15-02-2020	24.45000	15.87000	0.00000	0.00000
14-02-2020	22.94000	15.48000	0.00000	0.00000
13-02-2020	21.95000	13.54000	0.00000	0.00000
12-02-2020	22.05000	14.14000	0.00000	0.00000
11-02-2020	21.67000	15.17000	0.00000	0.00000
10-02-2020	21.14000	15.17000	0.00000	0.00000
08-02-2020	20.71000	12.94000	0.00000	0.00000
07-02-2020	20.71000	12.94000	0.00000	0.00000
06-02-2020	20.38000	11.32000	0.00000	0.00000
05-02-2020	22.87000	13.00000	0.00000	0.00000
04-02-2020	23.77000	15.49000	0.00000	0.00000
01-02-2020	23.37000	17.14000	0.00000	0.00000
31-01-2020	24.64000	15.99000	0.00000	0.00000
30-01-2020	24.27000	15.63000	0.00000	0.00000
29-01-2020	25.20000	18.02000	0.00000	0.00000
28-01-2020	20.07000	16.13000	0.00000	0.00000
26-01-2020	20.88000	12.37000	0.00000	0.00000
24-01-2020	25.14000	17.16000	0.00000	0.00000
23-01-2020	22.70000	15.98000	0.00000	0.00000
22-01-2020	22.68000	15.26000	0.00000	0.00000
21-01-2020	18.15000	14.10000	0.00000	0.00000
19-01-2020	25.79000	20.13000	0.00000	0.00000
17-01-2020	25.79000	20.13000	0.00000	0.00000
09-01-2020	25.79000	20.13000	0.00000	0.00000
08-01-2020	24.92000	16.96000	0.00000	0.00000
07-01-2020	25.93000	18.71000	0.00000	0.00000
06-01-2020	23.60000	18.02000	0.00000	0.00000
03-01-2020	23.08000	17.10000	0.00000	0.00000

02-01-2020	30.63000	29.02000	0.00000	0.00000
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