

**ISIN**
**DE000PZ9CUM1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-10-2020	4.77000	1.95000	0.00000	0.00000
23-10-2020	4.83000	2.14000	0.00000	0.00000
22-10-2020	4.91000	2.06000	0.00000	0.00000
21-10-2020	5.77000	2.08000	0.00000	0.00000
20-10-2020	3.75000	1.96000	0.00000	0.00000
17-10-2020	3.75000	1.96000	0.00000	0.00000
16-10-2020	5.00000	1.85000	0.00000	0.00000
15-10-2020	4.81000	1.98000	0.00000	0.00000
14-10-2020	4.42000	2.00000	0.00000	0.00000
13-10-2020	4.23000	1.74000	0.00000	0.00000
12-10-2020	3.41000	1.70000	0.00000	0.00000
10-10-2020	4.14000	1.69000	0.00000	0.00000
09-10-2020	4.14000	1.69000	0.00000	0.00000
08-10-2020	3.83000	1.62000	0.00000	0.00000
07-10-2020	3.87000	1.73000	0.00000	0.00000
06-10-2020	4.53000	1.72000	0.00000	0.00000
03-10-2020	3.68000	1.62000	0.00000	0.00000
02-10-2020	3.86000	1.74000	0.00000	0.00000
30-09-2020	4.00000	1.66000	0.00000	0.00000
29-09-2020	4.04000	1.66000	0.00000	0.00000
26-09-2020	2.91000	1.54000	0.00000	0.00000
25-09-2020	4.82000	1.62000	0.00000	0.00000
24-09-2020	4.00000	1.70000	0.00000	0.00000
23-09-2020	4.00000	1.70000	0.00000	0.00000
22-09-2020	5.47000	1.61000	0.00000	0.00000
19-09-2020	4.41000	1.78000	0.00000	0.00000
18-09-2020	4.84000	1.73000	0.00000	0.00000
17-09-2020	6.23000	1.84000	0.00000	0.00000
16-09-2020	4.43000	1.87000	0.00000	0.00000
15-09-2020	4.91000	1.76000	0.00000	0.00000
12-09-2020	4.42000	1.69000	0.00000	0.00000
11-09-2020	4.90000	1.65000	0.00000	0.00000
10-09-2020	3.71000	1.63000	0.00000	0.00000
09-09-2020	5.02000	1.55000	0.00000	0.00000
08-09-2020	4.04000	1.58000	0.00000	0.00000
05-09-2020	4.24000	1.52000	0.00000	0.00000
04-09-2020	4.57000	1.70000	0.00000	0.00000
03-09-2020	4.53000	1.67000	0.00000	0.00000
02-09-2020	3.67000	1.65000	0.00000	0.00000
01-09-2020	3.98000	1.56000	0.00000	0.00000
29-08-2020	4.66000	1.55000	0.00000	0.00000
28-08-2020	4.92000	1.67000	0.00000	0.00000
27-08-2020	5.34000	1.71000	0.00000	0.00000
26-08-2020	5.35000	1.66000	0.00000	0.00000
25-08-2020	4.37000	1.69000	0.00000	0.00000
24-08-2020	4.27000	1.69000	0.00000	0.00000
21-08-2020	5.63000	1.69000	0.00000	0.00000
20-08-2020	4.04000	1.66000	0.00000	0.00000
19-08-2020	5.91000	1.57000	0.00000	0.00000

18-08-2020	3.53000	1.48000	0.00000	0.00000
15-08-2020	3.69000	1.46000	0.00000	0.00000
14-08-2020	5.36000	1.65000	0.00000	0.00000
13-08-2020	4.62000	1.65000	0.00000	0.00000
12-08-2020	6.42000	2.04000	0.00000	0.00000
11-08-2020	5.81000	1.77000	0.00000	0.00000
08-08-2020	5.92000	1.75000	0.00000	0.00000
07-08-2020	5.92000	1.75000	0.00000	0.00000
06-08-2020	6.46000	1.70000	0.00000	0.00000
05-08-2020	4.65000	1.62000	0.00000	0.00000
04-08-2020	3.81000	1.68000	0.00000	0.00000
01-08-2020	3.56000	1.51000	0.00000	0.00000
31-07-2020	3.56000	1.51000	0.00000	0.00000
30-07-2020	4.91000	1.76000	0.00000	0.00000
29-07-2020	6.59000	1.82000	0.00000	0.00000
28-07-2020	7.08000	1.96000	0.00000	0.00000
25-07-2020	6.84000	1.89000	0.00000	0.00000
24-07-2020	9.22000	2.46000	0.00000	0.00000
23-07-2020	8.74000	2.28000	0.00000	0.00000
22-07-2020	8.74000	2.28000	0.00000	0.00000
21-07-2020	7.42000	2.17000	0.00000	0.00000
18-07-2020	6.75000	2.07000	0.00000	0.00000
17-07-2020	7.65000	2.01000	0.00000	0.00000
16-07-2020	6.99000	1.93000	0.00000	0.00000
15-07-2020	6.29000	1.81000	0.00000	0.00000
14-07-2020	6.03000	1.91000	0.00000	0.00000
12-07-2020	7.26000	1.87000	0.00000	0.00000
11-07-2020	8.22000	2.09000	0.00000	0.00000
10-07-2020	8.22000	2.09000	0.00000	0.00000
09-07-2020	7.31000	2.04000	0.00000	0.00000
08-07-2020	7.32000	1.98000	0.00000	0.00000
07-07-2020	7.92000	2.00000	0.00000	0.00000
04-07-2020	6.54000	2.02000	0.00000	0.00000
03-07-2020	7.97000	1.98000	0.00000	0.00000
02-07-2020	7.97000	1.98000	0.00000	0.00000
01-07-2020	7.97000	1.98000	0.00000	0.00000
30-06-2020	6.82000	2.07000	0.00000	0.00000
27-06-2020	8.09000	2.05000	0.00000	0.00000
26-06-2020	6.98000	1.93000	0.00000	0.00000
25-06-2020	8.93000	2.11000	0.00000	0.00000
24-06-2020	8.17000	2.06000	0.00000	0.00000
23-06-2020	7.69000	2.17000	0.00000	0.00000
20-06-2020	8.58000	2.20000	0.00000	0.00000
19-06-2020	7.97000	2.13000	0.00000	0.00000
18-06-2020	7.57000	2.13000	0.00000	0.00000
17-06-2020	6.94000	1.86000	0.00000	0.00000
16-06-2020	6.37000	1.70000	0.00000	0.00000
13-06-2020	7.97000	1.84000	0.00000	0.00000
12-06-2020	6.96000	1.79000	0.00000	0.00000
11-06-2020	6.83000	1.92000	0.00000	0.00000
10-06-2020	6.45000	1.82000	0.00000	0.00000
09-06-2020	7.29000	1.83000	0.00000	0.00000
07-06-2020	7.33000	1.80000	0.00000	0.00000

06-06-2020	8.89000	1.99000	0.00000	0.00000
05-06-2020	8.89000	1.99000	0.00000	0.00000
04-06-2020	7.27000	1.97000	0.00000	0.00000
03-06-2020	7.88000	1.87000	0.00000	0.00000
02-06-2020	8.02000	1.98000	0.00000	0.00000
30-05-2020	7.73000	1.98000	0.00000	0.00000
29-05-2020	7.76000	1.85000	0.00000	0.00000
28-05-2020	7.54000	1.70000	0.00000	0.00000
27-05-2020	7.50000	1.80000	0.00000	0.00000
26-05-2020	8.05000	1.85000	0.00000	0.00000
23-05-2020	6.86000	1.79000	0.00000	0.00000
22-05-2020	7.19000	1.77000	0.00000	0.00000
21-05-2020	5.65000	1.69000	0.00000	0.00000
20-05-2020	7.15000	1.71000	0.00000	0.00000
19-05-2020	6.33000	1.70000	0.00000	0.00000
18-05-2020	6.53000	1.58000	0.00000	0.00000
16-05-2020	6.53000	1.58000	0.00000	0.00000
15-05-2020	6.26000	1.48000	0.00000	0.00000
14-05-2020	5.54000	1.47000	0.00000	0.00000
13-05-2020	6.93000	1.53000	0.00000	0.00000
12-05-2020	5.11000	1.41000	0.00000	0.00000
11-05-2020	5.83000	1.30000	0.00000	0.00000
09-05-2020	5.77000	1.38000	0.00000	0.00000
08-05-2020	5.77000	1.38000	0.00000	0.00000
07-05-2020	5.00000	1.39000	0.00000	0.00000
06-05-2020	5.64000	1.30000	0.00000	0.00000
05-05-2020	5.50000	1.38000	0.00000	0.00000
02-05-2020	5.82000	1.42000	0.00000	0.00000
01-05-2020	8.60000	2.89000	0.00000	0.00000
30-04-2020	5.50000	1.45000	0.00000	0.00000
29-04-2020	5.82000	1.46000	0.00000	0.00000
28-04-2020	8.09000	1.52000	0.00000	0.00000
24-04-2020	6.97000	1.50000	0.00000	0.00000
23-04-2020	7.55000	1.57000	0.00000	0.00000
22-04-2020	6.41000	1.49000	0.00000	0.00000
21-04-2020	5.92000	1.53000	0.00000	0.00000
18-04-2020	6.44000	1.51000	0.00000	0.00000
17-04-2020	5.64000	1.52000	0.00000	0.00000
16-04-2020	6.22000	1.44000	0.00000	0.00000
15-04-2020	6.62000	1.50000	0.00000	0.00000
14-04-2020	5.38000	1.38000	0.00000	0.00000
11-04-2020	5.28000	1.38000	0.00000	0.00000
10-04-2020	5.75000	1.37000	0.00000	0.00000
09-04-2020	5.07000	1.31000	0.00000	0.00000
08-04-2020	5.27000	1.39000	0.00000	0.00000
07-04-2020	4.33000	1.23000	0.00000	0.00000
04-04-2020	4.73000	1.14000	0.00000	0.00000
03-04-2020	5.52000	2.24000	0.00000	0.00000
02-04-2020	5.59000	2.15000	0.00000	0.00000
01-04-2020	6.06000	2.18000	0.00000	0.00000
31-03-2020	5.51000	2.15000	0.00000	0.00000
28-03-2020	6.69000	3.02000	0.00000	0.00000
27-03-2020	10.97000	5.52000	0.00000	0.00000

26-03-2020	7.75000	3.41000	0.00000	0.00000
25-03-2020	7.80000	3.20000	0.00000	0.00000
24-03-2020	10.42000	4.87000	0.00000	0.00000
21-03-2020	10.63000	5.07000	0.00000	0.00000
20-03-2020	9.02000	4.66000	0.00000	0.00000
18-03-2020	10.58000	5.06000	0.00000	0.00000
17-03-2020	6.85000	2.94000	0.00000	0.00000
14-03-2020	6.85000	2.94000	0.00000	0.00000
12-03-2020	6.50000	2.19000	0.00000	0.00000
11-03-2020	6.48000	1.78000	0.00000	0.00000
10-03-2020	8.08000	2.84000	0.00000	0.00000
08-03-2020	5.80000	1.21000	0.00000	0.00000
07-03-2020	4.98000	0.67000	0.00000	0.00000
06-03-2020	4.98000	0.67000	0.00000	0.00000
05-03-2020	4.58000	0.67000	0.00000	0.00000
04-03-2020	5.56000	0.66000	0.00000	0.00000
03-03-2020	4.46000	0.62000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	6.19000	0.60000	0.00000	0.00000
26-02-2020	5.65000	0.72000	0.00000	0.00000
25-02-2020	6.10000	0.76000	0.00000	0.00000
23-02-2020	7.41000	0.93000	0.00000	0.00000
21-02-2020	7.90000	0.97000	0.00000	0.00000
20-02-2020	8.73000	0.98000	0.00000	0.00000
19-02-2020	9.03000	0.95000	0.00000	0.00000
18-02-2020	9.30000	0.99000	0.00000	0.00000
15-02-2020	7.94000	0.97000	0.00000	0.00000
14-02-2020	8.53000	0.95000	0.00000	0.00000
13-02-2020	8.59000	0.98000	0.00000	0.00000
12-02-2020	9.41000	0.99000	0.00000	0.00000
11-02-2020	7.89000	0.96000	0.00000	0.00000
10-02-2020	7.91000	0.96000	0.00000	0.00000
08-02-2020	8.00000	0.93000	0.00000	0.00000
07-02-2020	8.00000	0.93000	0.00000	0.00000
06-02-2020	8.29000	0.97000	0.00000	0.00000
05-02-2020	7.47000	0.92000	0.00000	0.00000
04-02-2020	6.76000	0.83000	0.00000	0.00000
01-02-2020	7.16000	0.86000	0.00000	0.00000
31-01-2020	7.08000	0.87000	0.00000	0.00000
30-01-2020	8.52000	0.96000	0.00000	0.00000
29-01-2020	9.05000	0.97000	0.00000	0.00000
28-01-2020	7.53000	0.89000	0.00000	0.00000
26-01-2020	9.02000	0.98000	0.00000	0.00000
24-01-2020	8.52000	0.96000	0.00000	0.00000
23-01-2020	7.58000	0.95000	0.00000	0.00000
22-01-2020	8.22000	0.96000	0.00000	0.00000
21-01-2020	9.05000	0.98000	0.00000	0.00000
20-01-2020	8.34000	0.93000	0.00000	0.00000
19-01-2020	5.90000	0.76000	0.00000	0.00000
17-01-2020	5.90000	0.76000	0.00000	0.00000
09-01-2020	5.90000	0.76000	0.00000	0.00000
08-01-2020	5.50000	0.75000	0.00000	0.00000
07-01-2020	5.19000	0.60000	0.00000	0.00000

06-01-2020	8.48000	0.79000	0.00000	0.00000
03-01-2020	7.42000	0.82000	0.00000	0.00000
02-01-2020	6.76000	0.77000	0.00000	0.00000