

**ISIN DE000PZ9D032**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-07-2020	29.46000	4.09000	0.00000	0.00000
12-07-2020	28.94000	4.03000	0.00000	0.00000
11-07-2020	30.12000	4.13000	0.00000	0.00000
10-07-2020	30.12000	4.13000	0.00000	0.00000
09-07-2020	29.10000	4.11000	0.00000	0.00000
08-07-2020	24.58000	3.82000	0.00000	0.00000
07-07-2020	24.30000	3.81000	0.00000	0.00000
04-07-2020	23.67000	3.73000	0.00000	0.00000
03-07-2020	23.56000	3.72000	0.00000	0.00000
02-07-2020	23.56000	3.72000	0.00000	0.00000
01-07-2020	24.62000	3.78000	0.00000	0.00000
30-06-2020	24.69000	3.78000	0.00000	0.00000
27-06-2020	21.02000	3.63000	0.00000	0.00000
25-06-2020	25.13000	3.70000	0.00000	0.00000
24-06-2020	24.02000	3.78000	0.00000	0.00000
23-06-2020	23.63000	3.72000	0.00000	0.00000
20-06-2020	19.59000	3.53000	0.00000	0.00000
17-06-2020	19.36000	3.52000	0.00000	0.00000
16-06-2020	17.31000	3.46000	0.00000	0.00000
13-06-2020	22.06000	3.65000	0.00000	0.00000
12-06-2020	20.76000	3.61000	0.00000	0.00000
11-06-2020	18.49000	3.51000	0.00000	0.00000
10-06-2020	18.25000	3.49000	0.00000	0.00000
09-06-2020	18.25000	3.49000	0.00000	0.00000
07-06-2020	13.84000	3.20000	0.00000	0.00000
06-06-2020	17.03000	3.43000	0.00000	0.00000
05-06-2020	17.03000	3.43000	0.00000	0.00000
04-06-2020	17.27000	3.41000	0.00000	0.00000
03-06-2020	22.04000	3.50000	0.00000	0.00000
02-06-2020	20.07000	3.52000	0.00000	0.00000
30-05-2020	19.49000	3.46000	0.00000	0.00000
29-05-2020	19.49000	3.46000	0.00000	0.00000
28-05-2020	17.10000	3.35000	0.00000	0.00000
27-05-2020	21.25000	3.49000	0.00000	0.00000
26-05-2020	21.92000	3.52000	0.00000	0.00000
23-05-2020	22.54000	3.56000	0.00000	0.00000
22-05-2020	23.19000	3.59000	0.00000	0.00000
21-05-2020	25.04000	3.71000	0.00000	0.00000
20-05-2020	24.01000	3.66000	0.00000	0.00000
19-05-2020	24.23000	3.63000	0.00000	0.00000
18-05-2020	25.14000	3.67000	0.00000	0.00000
16-05-2020	25.14000	3.67000	0.00000	0.00000
15-05-2020	24.03000	3.50000	0.00000	0.00000
14-05-2020	21.38000	3.50000	0.00000	0.00000
13-05-2020	22.45000	3.53000	0.00000	0.00000
12-05-2020	22.19000	3.50000	0.00000	0.00000
10-05-2020	23.68000	3.57000	0.00000	0.00000
08-05-2020	20.20000	3.45000	0.00000	0.00000
07-05-2020	20.39000	3.43000	0.00000	0.00000

06-05-2020	20.26000	3.45000	0.00000	0.00000
05-05-2020	21.48000	3.50000	0.00000	0.00000
02-05-2020	19.58000	3.44000	0.00000	0.00000
01-05-2020	21.15000	3.47000	0.00000	0.00000
30-04-2020	22.59000	3.53000	0.00000	0.00000
29-04-2020	22.20000	3.53000	0.00000	0.00000
28-04-2020	24.13000	3.61000	0.00000	0.00000
24-04-2020	25.38000	3.66000	0.00000	0.00000
23-04-2020	23.47000	3.59000	0.00000	0.00000
22-04-2020	20.51000	3.46000	0.00000	0.00000
21-04-2020	21.41000	3.50000	0.00000	0.00000
18-04-2020	22.10000	3.54000	0.00000	0.00000
17-04-2020	24.68000	3.64000	0.00000	0.00000
16-04-2020	25.54000	3.68000	0.00000	0.00000
15-04-2020	27.16000	3.79000	0.00000	0.00000
14-04-2020	21.25000	3.54000	0.00000	0.00000
13-04-2020	28.68000	3.70000	0.00000	0.00000
11-04-2020	28.70000	3.70000	0.00000	0.00000
10-04-2020	22.02000	3.54000	0.00000	0.00000
09-04-2020	20.39000	3.43000	0.00000	0.00000
08-04-2020	20.04000	3.44000	0.00000	0.00000
07-04-2020	19.68000	3.41000	0.00000	0.00000
06-04-2020	16.89000	3.28000	0.00000	0.00000
04-04-2020	16.89000	3.28000	0.00000	0.00000
03-04-2020	16.50000	3.27000	0.00000	0.00000
02-04-2020	14.30000	3.22000	0.00000	0.00000
01-04-2020	17.13000	3.31000	0.00000	0.00000
31-03-2020	19.76000	4.15000	0.00000	0.00000
30-03-2020	18.93000	6.94000	0.00000	0.00000
28-03-2020	18.93000	6.94000	0.00000	0.00000
27-03-2020	18.70000	14.05000	0.00000	0.00000
26-03-2020	18.46000	13.85000	0.00000	0.00000
25-03-2020	18.46000	13.85000	0.00000	0.00000
24-03-2020	14.08000	12.96000	0.00000	0.00000
22-03-2020	14.28000	3.78000	0.00000	0.00000
20-03-2020	16.83000	3.89000	0.00000	0.00000
18-03-2020	12.64000	1.89000	0.00000	0.00000
17-03-2020	11.88000	1.89000	0.00000	0.00000
14-03-2020	11.88000	1.89000	0.00000	0.00000
13-03-2020	13.13000	2.57000	0.00000	0.00000
12-03-2020	16.34000	0.68000	0.00000	0.00000
11-03-2020	17.95000	0.69000	0.00000	0.00000
10-03-2020	18.09000	1.30000	0.00000	0.00000
08-03-2020	19.21000	1.30000	0.00000	0.00000
07-03-2020	14.81000	0.66000	0.00000	0.00000
06-03-2020	14.81000	0.66000	0.00000	0.00000
05-03-2020	14.47000	0.65000	0.00000	0.00000
04-03-2020	10.96000	0.63000	0.00000	0.00000
03-03-2020	11.86000	0.63000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	13.50000	0.63000	0.00000	0.00000
26-02-2020	14.25000	0.63000	0.00000	0.00000
25-02-2020	17.14000	0.65000	0.00000	0.00000

22-02-2020	14.28000	0.63000	0.00000	0.00000
21-02-2020	12.41000	0.62000	0.00000	0.00000
20-02-2020	10.38000	0.60000	0.00000	0.00000
19-02-2020	10.38000	0.60000	0.00000	0.00000
18-02-2020	9.81000	0.60000	0.00000	0.00000
17-02-2020	9.79000	0.60000	0.00000	0.00000
14-02-2020	9.79000	0.60000	0.00000	0.00000
13-02-2020	8.86000	0.60000	0.00000	0.00000
12-02-2020	9.33000	0.60000	0.00000	0.00000
11-02-2020	9.26000	0.60000	0.00000	0.00000
10-02-2020	9.24000	0.60000	0.00000	0.00000
08-02-2020	9.04000	0.60000	0.00000	0.00000
07-02-2020	9.04000	0.60000	0.00000	0.00000
06-02-2020	8.65000	0.60000	0.00000	0.00000
05-02-2020	9.14000	0.61000	0.00000	0.00000
04-02-2020	9.82000	0.61000	0.00000	0.00000
01-02-2020	10.37000	0.62000	0.00000	0.00000
31-01-2020	9.67000	0.61000	0.00000	0.00000
30-01-2020	9.67000	0.61000	0.00000	0.00000
29-01-2020	10.15000	0.61000	0.00000	0.00000
27-01-2020	9.29000	0.61000	0.00000	0.00000
25-01-2020	9.29000	0.61000	0.00000	0.00000
24-01-2020	9.26000	0.61000	0.00000	0.00000
23-01-2020	9.05000	0.61000	0.00000	0.00000
22-01-2020	8.77000	0.61000	0.00000	0.00000
21-01-2020	9.29000	0.61000	0.00000	0.00000
20-01-2020	9.14000	0.61000	0.00000	0.00000
19-01-2020	9.23000	0.61000	0.00000	0.00000
17-01-2020	11.28000	0.63000	0.00000	0.00000
09-01-2020	11.28000	0.63000	0.00000	0.00000
08-01-2020	10.69000	0.63000	0.00000	0.00000
07-01-2020	11.33000	0.63000	0.00000	0.00000
06-01-2020	10.07000	0.62000	0.00000	0.00000
03-01-2020	9.09000	0.61000	0.00000	0.00000
02-01-2020	8.85000	0.62000	0.00000	0.00000