

**ISIN**
**DE000PZ9D0R1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10-07-2020	21.02000	3.86000	0.00000	0.00000
09-07-2020	20.24000	3.82000	0.00000	0.00000
08-07-2020	18.46000	3.51000	0.00000	0.00000
07-07-2020	18.66000	3.52000	0.00000	0.00000
04-07-2020	17.71000	3.44000	0.00000	0.00000
03-07-2020	17.74000	3.44000	0.00000	0.00000
02-07-2020	17.74000	3.44000	0.00000	0.00000
01-07-2020	19.43000	3.52000	0.00000	0.00000
30-06-2020	19.36000	3.52000	0.00000	0.00000
27-06-2020	15.57000	3.37000	0.00000	0.00000
25-06-2020	20.10000	3.55000	0.00000	0.00000
24-06-2020	19.00000	3.53000	0.00000	0.00000
23-06-2020	18.42000	3.47000	0.00000	0.00000
20-06-2020	14.26000	3.29000	0.00000	0.00000
17-06-2020	14.32000	3.20000	0.00000	0.00000
16-06-2020	12.49000	3.25000	0.00000	0.00000
13-06-2020	17.31000	3.43000	0.00000	0.00000
12-06-2020	15.71000	3.39000	0.00000	0.00000
11-06-2020	13.29000	3.29000	0.00000	0.00000
10-06-2020	13.08000	3.28000	0.00000	0.00000
09-06-2020	13.08000	3.28000	0.00000	0.00000
07-06-2020	8.99000	3.11000	0.00000	0.00000
06-06-2020	12.00000	3.22000	0.00000	0.00000
05-06-2020	12.00000	3.22000	0.00000	0.00000
04-06-2020	12.22000	3.21000	0.00000	0.00000
03-06-2020	16.82000	3.37000	0.00000	0.00000
02-06-2020	15.21000	3.20000	0.00000	0.00000
30-05-2020	14.52000	3.25000	0.00000	0.00000
29-05-2020	14.52000	3.25000	0.00000	0.00000
28-05-2020	12.28000	3.15000	0.00000	0.00000
27-05-2020	16.06000	3.27000	0.00000	0.00000
26-05-2020	17.36000	3.32000	0.00000	0.00000
23-05-2020	18.26000	3.36000	0.00000	0.00000
22-05-2020	18.42000	3.38000	0.00000	0.00000
21-05-2020	20.93000	3.51000	0.00000	0.00000
20-05-2020	20.07000	3.46000	0.00000	0.00000
19-05-2020	20.20000	3.43000	0.00000	0.00000
18-05-2020	21.37000	3.48000	0.00000	0.00000
16-05-2020	21.37000	3.48000	0.00000	0.00000
15-05-2020	19.93000	3.41000	0.00000	0.00000
14-05-2020	17.33000	3.32000	0.00000	0.00000
13-05-2020	18.46000	3.35000	0.00000	0.00000
12-05-2020	18.45000	3.33000	0.00000	0.00000
10-05-2020	20.25000	3.41000	0.00000	0.00000
08-05-2020	16.50000	3.28000	0.00000	0.00000
07-05-2020	16.57000	3.26000	0.00000	0.00000
06-05-2020	16.50000	3.28000	0.00000	0.00000
05-05-2020	17.72000	3.34000	0.00000	0.00000
02-05-2020	15.83000	3.28000	0.00000	0.00000

01-05-2020	17.43000	3.20000	0.00000	0.00000
30-04-2020	18.57000	3.35000	0.00000	0.00000
29-04-2020	18.29000	3.35000	0.00000	0.00000
28-04-2020	20.47000	3.43000	0.00000	0.00000
24-04-2020	22.37000	3.51000	0.00000	0.00000
23-04-2020	20.21000	3.44000	0.00000	0.00000
22-04-2020	17.25000	3.31000	0.00000	0.00000
21-04-2020	18.25000	3.35000	0.00000	0.00000
18-04-2020	19.02000	3.39000	0.00000	0.00000
17-04-2020	21.77000	3.50000	0.00000	0.00000
16-04-2020	22.82000	3.55000	0.00000	0.00000
15-04-2020	24.47000	3.66000	0.00000	0.00000
14-04-2020	18.55000	3.41000	0.00000	0.00000
13-04-2020	26.27000	3.67000	0.00000	0.00000
11-04-2020	26.32000	3.67000	0.00000	0.00000
10-04-2020	19.18000	3.41000	0.00000	0.00000
09-04-2020	17.72000	3.32000	0.00000	0.00000
08-04-2020	17.41000	3.33000	0.00000	0.00000
07-04-2020	17.03000	3.29000	0.00000	0.00000
06-04-2020	14.15000	3.17000	0.00000	0.00000
04-04-2020	14.15000	3.17000	0.00000	0.00000
03-04-2020	13.46000	3.15000	0.00000	0.00000
02-04-2020	11.43000	3.11000	0.00000	0.00000
01-04-2020	14.08000	3.19000	0.00000	0.00000
31-03-2020	17.60000	4.03000	0.00000	0.00000
30-03-2020	16.81000	6.74000	0.00000	0.00000
28-03-2020	16.81000	6.74000	0.00000	0.00000
27-03-2020	17.12000	13.69000	0.00000	0.00000
26-03-2020	15.87000	13.25000	0.00000	0.00000
25-03-2020	16.26000	13.39000	0.00000	0.00000
24-03-2020	11.57000	12.51000	0.00000	0.00000
22-03-2020	11.49000	3.65000	0.00000	0.00000
20-03-2020	14.36000	3.78000	0.00000	0.00000
18-03-2020	10.31000	1.84000	0.00000	0.00000
17-03-2020	10.29000	1.86000	0.00000	0.00000
14-03-2020	10.29000	1.86000	0.00000	0.00000
13-03-2020	10.98000	2.51000	0.00000	0.00000
12-03-2020	13.81000	0.66000	0.00000	0.00000
11-03-2020	14.10000	0.67000	0.00000	0.00000
10-03-2020	16.59000	1.38000	0.00000	0.00000
08-03-2020	16.36000	1.36000	0.00000	0.00000
07-03-2020	12.11000	0.64000	0.00000	0.00000
06-03-2020	12.11000	0.64000	0.00000	0.00000
05-03-2020	11.86000	0.63000	0.00000	0.00000
04-03-2020	8.44000	0.61000	0.00000	0.00000
03-03-2020	9.30000	0.61000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	10.79000	0.61000	0.00000	0.00000
26-02-2020	11.44000	0.61000	0.00000	0.00000
25-02-2020	13.22000	0.63000	0.00000	0.00000
22-02-2020	10.87000	0.61000	0.00000	0.00000
21-02-2020	9.03000	0.60000	0.00000	0.00000
20-02-2020	7.30000	0.58000	0.00000	0.00000

19-02-2020	7.30000	0.58000	0.00000	0.00000
18-02-2020	6.72000	0.58000	0.00000	0.00000
17-02-2020	6.69000	0.58000	0.00000	0.00000
14-02-2020	6.69000	0.58000	0.00000	0.00000
13-02-2020	5.94000	0.58000	0.00000	0.00000
12-02-2020	6.44000	0.58000	0.00000	0.00000
11-02-2020	6.34000	0.58000	0.00000	0.00000
10-02-2020	6.33000	0.58000	0.00000	0.00000
08-02-2020	6.17000	0.59000	0.00000	0.00000
07-02-2020	6.17000	0.59000	0.00000	0.00000
06-02-2020	5.86000	0.59000	0.00000	0.00000
05-02-2020	6.38000	0.59000	0.00000	0.00000
04-02-2020	7.08000	0.59000	0.00000	0.00000
01-02-2020	7.59000	0.60000	0.00000	0.00000
31-01-2020	7.01000	0.59000	0.00000	0.00000
30-01-2020	7.01000	0.59000	0.00000	0.00000
29-01-2020	7.43000	0.59000	0.00000	0.00000
27-01-2020	6.72000	0.59000	0.00000	0.00000
25-01-2020	6.72000	0.59000	0.00000	0.00000
24-01-2020	6.60000	0.59000	0.00000	0.00000
23-01-2020	6.51000	0.59000	0.00000	0.00000
22-01-2020	6.22000	0.59000	0.00000	0.00000
21-01-2020	6.79000	0.59000	0.00000	0.00000
20-01-2020	6.67000	0.60000	0.00000	0.00000
19-01-2020	6.84000	0.60000	0.00000	0.00000
17-01-2020	9.14000	0.61000	0.00000	0.00000
09-01-2020	9.14000	0.61000	0.00000	0.00000
08-01-2020	8.60000	0.61000	0.00000	0.00000
07-01-2020	9.22000	0.62000	0.00000	0.00000
06-01-2020	7.95000	0.61000	0.00000	0.00000
03-01-2020	7.08000	0.60000	0.00000	0.00000
02-01-2020	6.82000	0.60000	0.00000	0.00000