

**ISIN**
**DE000PZ9DM77**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-10-2020	17.81000	3.35000	0.00000	0.00000
22-10-2020	19.70000	3.85000	0.00000	0.00000
21-10-2020	18.22000	3.51000	0.00000	0.00000
20-10-2020	19.03000	3.47000	0.00000	0.00000
17-10-2020	19.03000	3.47000	0.00000	0.00000
16-10-2020	17.01000	3.28000	0.00000	0.00000
15-10-2020	18.69000	3.59000	0.00000	0.00000
14-10-2020	19.42000	3.37000	0.00000	0.00000
13-10-2020	19.68000	3.84000	0.00000	0.00000
12-10-2020	18.34000	3.79000	0.00000	0.00000
10-10-2020	17.66000	3.23000	0.00000	0.00000
09-10-2020	17.66000	3.23000	0.00000	0.00000
08-10-2020	17.64000	3.01000	0.00000	0.00000
07-10-2020	22.30000	3.52000	0.00000	0.00000
06-10-2020	17.81000	3.34000	0.00000	0.00000
03-10-2020	18.84000	3.37000	0.00000	0.00000
02-10-2020	18.46000	3.34000	0.00000	0.00000
30-09-2020	17.00000	2.95000	0.00000	0.00000
29-09-2020	15.49000	2.64000	0.00000	0.00000
26-09-2020	16.92000	2.56000	0.00000	0.00000
25-09-2020	15.83000	2.48000	0.00000	0.00000
24-09-2020	19.47000	2.70000	0.00000	0.00000
23-09-2020	18.57000	3.22000	0.00000	0.00000
22-09-2020	18.73000	3.25000	0.00000	0.00000
19-09-2020	18.80000	3.82000	0.00000	0.00000
18-09-2020	17.53000	3.45000	0.00000	0.00000
17-09-2020	19.53000	3.70000	0.00000	0.00000
16-09-2020	19.15000	3.51000	0.00000	0.00000
15-09-2020	18.63000	3.50000	0.00000	0.00000
14-09-2020	18.80000	3.34000	0.00000	0.00000
11-09-2020	20.94000	3.50000	0.00000	0.00000
10-09-2020	18.92000	3.25000	0.00000	0.00000
09-09-2020	16.42000	2.76000	0.00000	0.00000
08-09-2020	17.92000	2.92000	0.00000	0.00000
05-09-2020	17.13000	2.86000	0.00000	0.00000
04-09-2020	18.57000	3.08000	0.00000	0.00000
03-09-2020	19.68000	3.50000	0.00000	0.00000
02-09-2020	18.44000	3.38000	0.00000	0.00000
01-09-2020	18.44000	3.38000	0.00000	0.00000
29-08-2020	18.69000	3.26000	0.00000	0.00000
28-08-2020	18.73000	2.95000	0.00000	0.00000
27-08-2020	16.28000	2.86000	0.00000	0.00000
26-08-2020	16.15000	2.57000	0.00000	0.00000
25-08-2020	18.98000	3.63000	0.00000	0.00000
21-08-2020	15.78000	3.43000	0.00000	0.00000
20-08-2020	24.24000	4.37000	0.00000	0.00000
19-08-2020	20.42000	4.66000	0.00000	0.00000
18-08-2020	20.59000	4.50000	0.00000	0.00000
15-08-2020	18.89000	3.92000	0.00000	0.00000

14-08-2020	16.29000	3.54000	0.00000	0.00000
13-08-2020	18.95000	3.47000	0.00000	0.00000
12-08-2020	20.43000	3.56000	0.00000	0.00000
11-08-2020	21.96000	4.89000	0.00000	0.00000
08-08-2020	20.45000	5.26000	0.00000	0.00000
07-08-2020	20.45000	5.26000	0.00000	0.00000
06-08-2020	20.45000	4.81000	0.00000	0.00000
05-08-2020	16.71000	4.45000	0.00000	0.00000
04-08-2020	16.71000	3.95000	0.00000	0.00000
01-08-2020	18.78000	3.97000	0.00000	0.00000
31-07-2020	18.78000	3.97000	0.00000	0.00000
30-07-2020	16.28000	3.54000	0.00000	0.00000
29-07-2020	17.47000	3.20000	0.00000	0.00000
28-07-2020	16.75000	3.70000	0.00000	0.00000
25-07-2020	17.79000	3.20000	0.00000	0.00000
24-07-2020	18.25000	3.32000	0.00000	0.00000
23-07-2020	19.35000	3.17000	0.00000	0.00000
22-07-2020	17.12000	2.86000	0.00000	0.00000
21-07-2020	14.13000	2.25000	0.00000	0.00000
18-07-2020	14.13000	2.25000	0.00000	0.00000
17-07-2020	16.17000	2.23000	0.00000	0.00000
16-07-2020	14.35000	2.13000	0.00000	0.00000
15-07-2020	14.21000	2.08000	0.00000	0.00000
14-07-2020	15.54000	2.08000	0.00000	0.00000
12-07-2020	14.58000	1.97000	0.00000	0.00000
11-07-2020	15.32000	2.05000	0.00000	0.00000
10-07-2020	15.32000	2.05000	0.00000	0.00000
09-07-2020	14.72000	2.02000	0.00000	0.00000
08-07-2020	13.13000	1.81000	0.00000	0.00000
07-07-2020	13.38000	1.79000	0.00000	0.00000
04-07-2020	12.63000	1.62000	0.00000	0.00000
03-07-2020	12.14000	1.51000	0.00000	0.00000
02-07-2020	12.14000	1.51000	0.00000	0.00000
01-07-2020	12.48000	1.61000	0.00000	0.00000
30-06-2020	11.72000	1.49000	0.00000	0.00000
27-06-2020	10.32000	1.36000	0.00000	0.00000
25-06-2020	11.95000	1.43000	0.00000	0.00000
24-06-2020	11.77000	1.46000	0.00000	0.00000
23-06-2020	12.06000	1.42000	0.00000	0.00000
20-06-2020	11.04000	1.33000	0.00000	0.00000
17-06-2020	10.50000	1.27000	0.00000	0.00000
16-06-2020	9.27000	1.17000	0.00000	0.00000
13-06-2020	11.92000	1.35000	0.00000	0.00000
12-06-2020	12.35000	1.39000	0.00000	0.00000
11-06-2020	11.52000	1.32000	0.00000	0.00000
10-06-2020	11.04000	1.27000	0.00000	0.00000
09-06-2020	9.60000	1.14000	0.00000	0.00000
07-06-2020	9.71000	1.11000	0.00000	0.00000
06-06-2020	9.98000	1.17000	0.00000	0.00000
05-06-2020	9.98000	1.17000	0.00000	0.00000
04-06-2020	10.24000	1.13000	0.00000	0.00000
03-06-2020	12.07000	1.32000	0.00000	0.00000
02-06-2020	9.63000	1.16000	0.00000	0.00000

30-05-2020	10.12000	1.14000	0.00000	0.00000
29-05-2020	10.12000	1.14000	0.00000	0.00000
28-05-2020	9.17000	1.04000	0.00000	0.00000
27-05-2020	9.42000	1.02000	0.00000	0.00000
26-05-2020	9.34000	1.03000	0.00000	0.00000
23-05-2020	9.51000	1.05000	0.00000	0.00000
22-05-2020	9.29000	1.02000	0.00000	0.00000
21-05-2020	9.46000	1.03000	0.00000	0.00000
20-05-2020	8.66000	0.97000	0.00000	0.00000
19-05-2020	8.68000	0.92000	0.00000	0.00000
18-05-2020	8.41000	0.91000	0.00000	0.00000
16-05-2020	8.41000	0.91000	0.00000	0.00000
15-05-2020	8.76000	0.91000	0.00000	0.00000
14-05-2020	7.86000	0.85000	0.00000	0.00000
13-05-2020	8.25000	0.85000	0.00000	0.00000
12-05-2020	8.32000	0.84000	0.00000	0.00000
10-05-2020	8.60000	0.86000	0.00000	0.00000
08-05-2020	8.17000	0.82000	0.00000	0.00000
07-05-2020	8.53000	1.07000	0.00000	0.00000
06-05-2020	8.18000	1.07000	0.00000	0.00000
05-05-2020	8.72000	1.10000	0.00000	0.00000
02-05-2020	8.09000	1.04000	0.00000	0.00000
01-05-2020	9.29000	1.10000	0.00000	0.00000
30-04-2020	7.87000	1.05000	0.00000	0.00000
29-04-2020	8.28000	1.05000	0.00000	0.00000
28-04-2020	8.10000	1.00000	0.00000	0.00000
24-04-2020	8.43000	1.05000	0.00000	0.00000
23-04-2020	8.18000	0.99000	0.00000	0.00000
22-04-2020	7.32000	0.91000	0.00000	0.00000
21-04-2020	7.50000	0.93000	0.00000	0.00000
18-04-2020	7.67000	0.96000	0.00000	0.00000
17-04-2020	8.69000	1.03000	0.00000	0.00000
16-04-2020	7.09000	0.95000	0.00000	0.00000
15-04-2020	7.95000	0.97000	0.00000	0.00000
14-04-2020	6.24000	0.85000	0.00000	0.00000
13-04-2020	9.02000	0.98000	0.00000	0.00000
11-04-2020	9.00000	0.98000	0.00000	0.00000
10-04-2020	6.91000	0.85000	0.00000	0.00000
09-04-2020	6.27000	0.76000	0.00000	0.00000
08-04-2020	6.09000	0.75000	0.00000	0.00000
07-04-2020	6.03000	0.75000	0.00000	0.00000
06-04-2020	5.56000	0.69000	0.00000	0.00000
04-04-2020	5.56000	0.69000	0.00000	0.00000
03-04-2020	5.48000	0.68000	0.00000	0.00000
02-04-2020	5.38000	1.04000	0.00000	0.00000
01-04-2020	5.94000	1.08000	0.00000	0.00000
31-03-2020	5.42000	1.02000	0.00000	0.00000
30-03-2020	5.55000	1.27000	0.00000	0.00000
28-03-2020	5.55000	1.27000	0.00000	0.00000
27-03-2020	5.43000	1.49000	0.00000	0.00000
26-03-2020	5.50000	1.30000	0.00000	0.00000
25-03-2020	5.21000	1.30000	0.00000	0.00000
24-03-2020	6.54000	1.23000	0.00000	0.00000

22-03-2020	7.26000	2.25000	0.00000	0.00000
20-03-2020	5.42000	0.52000	0.00000	0.00000
18-03-2020	6.96000	0.00000	0.00000	0.00000
17-03-2020	6.29000	0.00000	0.00000	0.00000
14-03-2020	6.29000	0.00000	0.00000	0.00000
13-03-2020	5.95000	0.13000	0.00000	0.00000
12-03-2020	8.39000	0.00000	0.00000	0.00000
11-03-2020	8.06000	0.00000	0.00000	0.00000
10-03-2020	8.10000	0.00000	0.00000	0.00000
08-03-2020	10.06000	0.11000	0.00000	0.00000
07-03-2020	10.10000	0.00000	0.00000	0.00000
06-03-2020	10.10000	0.00000	0.00000	0.00000
05-03-2020	9.60000	0.00000	0.00000	0.00000
04-03-2020	7.76000	0.00000	0.00000	0.00000
03-03-2020	7.48000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	10.05000	0.00000	0.00000	0.00000
26-02-2020	13.46000	0.00000	0.00000	0.00000
25-02-2020	14.81000	0.00000	0.00000	0.00000
22-02-2020	11.62000	0.00000	0.00000	0.00000
21-02-2020	10.13000	0.00000	0.00000	0.00000
20-02-2020	8.41000	0.00000	0.00000	0.00000
19-02-2020	8.41000	0.00000	0.00000	0.00000
18-02-2020	8.17000	0.00000	0.00000	0.00000
17-02-2020	8.05000	0.00000	0.00000	0.00000
14-02-2020	8.05000	0.00000	0.00000	0.00000
13-02-2020	7.50000	0.00000	0.00000	0.00000
12-02-2020	8.23000	0.00000	0.00000	0.00000
11-02-2020	8.05000	0.00000	0.00000	0.00000
10-02-2020	7.85000	0.00000	0.00000	0.00000
08-02-2020	7.54000	0.00000	0.00000	0.00000
07-02-2020	7.54000	0.00000	0.00000	0.00000
06-02-2020	7.23000	0.00000	0.00000	0.00000
05-02-2020	7.52000	0.00000	0.00000	0.00000
04-02-2020	8.10000	0.00000	0.00000	0.00000
01-02-2020	8.27000	0.00000	0.00000	0.00000
31-01-2020	7.83000	0.00000	0.00000	0.00000
30-01-2020	7.83000	0.00000	0.00000	0.00000
29-01-2020	8.53000	0.00000	0.00000	0.00000
27-01-2020	7.74000	0.00000	0.00000	0.00000
25-01-2020	7.74000	0.00000	0.00000	0.00000
24-01-2020	7.69000	0.00000	0.00000	0.00000
23-01-2020	7.67000	0.00000	0.00000	0.00000
22-01-2020	7.08000	0.00000	0.00000	0.00000
21-01-2020	7.75000	0.00000	0.00000	0.00000
20-01-2020	7.50000	0.00000	0.00000	0.00000
19-01-2020	7.23000	0.00000	0.00000	0.00000
17-01-2020	8.14000	0.00000	0.00000	0.00000
09-01-2020	8.14000	0.00000	0.00000	0.00000
08-01-2020	7.04000	0.00000	0.00000	0.00000
07-01-2020	8.07000	0.00000	0.00000	0.00000
06-01-2020	5.95000	0.00000	0.00000	0.00000
03-01-2020	5.60000	0.00000	0.00000	0.00000

02-01-2020	5.93000	0.00000	0.00000	0.00000
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