

**ISIN**
**DE000PZ9DNB7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-10-2020	13.65000	1.30000	0.00000	0.00000
25-10-2020	13.74000	1.39000	0.00000	0.00000
23-10-2020	13.64000	1.37000	0.00000	0.00000
22-10-2020	15.13000	1.53000	0.00000	0.00000
21-10-2020	14.11000	1.44000	0.00000	0.00000
20-10-2020	14.35000	1.41000	0.00000	0.00000
17-10-2020	14.35000	1.41000	0.00000	0.00000
16-10-2020	13.39000	1.36000	0.00000	0.00000
15-10-2020	14.34000	1.45000	0.00000	0.00000
14-10-2020	14.30000	1.37000	0.00000	0.00000
13-10-2020	14.82000	1.51000	0.00000	0.00000
12-10-2020	14.11000	1.50000	0.00000	0.00000
10-10-2020	13.64000	1.34000	0.00000	0.00000
09-10-2020	13.64000	1.34000	0.00000	0.00000
08-10-2020	13.10000	1.26000	0.00000	0.00000
07-10-2020	16.29000	1.42000	0.00000	0.00000
06-10-2020	13.72000	1.39000	0.00000	0.00000
03-10-2020	14.36000	1.39000	0.00000	0.00000
02-10-2020	14.07000	1.37000	0.00000	0.00000
30-09-2020	13.05000	1.26000	0.00000	0.00000
29-09-2020	12.11000	1.17000	0.00000	0.00000
26-09-2020	12.92000	1.14000	0.00000	0.00000
25-09-2020	12.23000	1.12000	0.00000	0.00000
24-09-2020	14.32000	1.21000	0.00000	0.00000
23-09-2020	14.29000	1.35000	0.00000	0.00000
22-09-2020	14.01000	1.35000	0.00000	0.00000
19-09-2020	14.59000	1.53000	0.00000	0.00000
18-09-2020	13.80000	1.46000	0.00000	0.00000
17-09-2020	15.07000	1.53000	0.00000	0.00000
16-09-2020	14.81000	1.48000	0.00000	0.00000
15-09-2020	14.21000	1.46000	0.00000	0.00000
14-09-2020	14.38000	1.41000	0.00000	0.00000
11-09-2020	15.58000	1.46000	0.00000	0.00000
10-09-2020	14.13000	1.36000	0.00000	0.00000
09-09-2020	12.60000	1.21000	0.00000	0.00000
08-09-2020	13.55000	1.26000	0.00000	0.00000
05-09-2020	13.03000	1.24000	0.00000	0.00000
04-09-2020	14.22000	1.34000	0.00000	0.00000
03-09-2020	15.33000	1.54000	0.00000	0.00000
02-09-2020	14.66000	1.48000	0.00000	0.00000
01-09-2020	14.66000	1.48000	0.00000	0.00000
29-08-2020	14.63000	1.44000	0.00000	0.00000
28-08-2020	14.57000	1.34000	0.00000	0.00000
27-08-2020	13.07000	1.31000	0.00000	0.00000
26-08-2020	12.77000	1.21000	0.00000	0.00000
25-08-2020	14.63000	1.70000	0.00000	0.00000
21-08-2020	12.68000	1.63000	0.00000	0.00000
20-08-2020	17.81000	1.93000	0.00000	0.00000
19-08-2020	15.29000	2.01000	0.00000	0.00000

18-08-2020	15.68000	1.95000	0.00000	0.00000
15-08-2020	14.32000	1.75000	0.00000	0.00000
14-08-2020	12.74000	1.64000	0.00000	0.00000
13-08-2020	14.22000	1.61000	0.00000	0.00000
12-08-2020	15.01000	1.62000	0.00000	0.00000
11-08-2020	16.26000	2.04000	0.00000	0.00000
08-08-2020	15.56000	2.15000	0.00000	0.00000
07-08-2020	15.56000	2.15000	0.00000	0.00000
06-08-2020	15.56000	2.02000	0.00000	0.00000
05-08-2020	13.14000	1.87000	0.00000	0.00000
04-08-2020	12.93000	1.72000	0.00000	0.00000
01-08-2020	13.93000	1.71000	0.00000	0.00000
31-07-2020	13.93000	1.71000	0.00000	0.00000
30-07-2020	12.44000	1.58000	0.00000	0.00000
29-07-2020	13.01000	1.51000	0.00000	0.00000
28-07-2020	12.92000	1.66000	0.00000	0.00000
25-07-2020	13.42000	1.53000	0.00000	0.00000
24-07-2020	13.69000	1.54000	0.00000	0.00000
23-07-2020	13.93000	1.51000	0.00000	0.00000
22-07-2020	13.03000	1.41000	0.00000	0.00000
21-07-2020	10.89000	1.17000	0.00000	0.00000
18-07-2020	10.89000	1.17000	0.00000	0.00000
17-07-2020	11.86000	1.15000	0.00000	0.00000
16-07-2020	10.94000	1.12000	0.00000	0.00000
15-07-2020	10.84000	1.10000	0.00000	0.00000
14-07-2020	11.50000	1.10000	0.00000	0.00000
12-07-2020	10.86000	1.05000	0.00000	0.00000
11-07-2020	11.38000	1.08000	0.00000	0.00000
10-07-2020	11.38000	1.08000	0.00000	0.00000
09-07-2020	11.13000	1.08000	0.00000	0.00000
08-07-2020	10.06000	0.99000	0.00000	0.00000
07-07-2020	10.25000	0.98000	0.00000	0.00000
04-07-2020	9.62000	0.91000	0.00000	0.00000
03-07-2020	9.33000	0.87000	0.00000	0.00000
02-07-2020	9.33000	0.87000	0.00000	0.00000
01-07-2020	9.60000	0.92000	0.00000	0.00000
30-06-2020	9.19000	0.87000	0.00000	0.00000
27-06-2020	8.25000	0.81000	0.00000	0.00000
25-06-2020	9.27000	0.84000	0.00000	0.00000
24-06-2020	9.11000	0.86000	0.00000	0.00000
23-06-2020	9.29000	0.84000	0.00000	0.00000
20-06-2020	8.62000	0.80000	0.00000	0.00000
17-06-2020	8.28000	0.78000	0.00000	0.00000
16-06-2020	7.40000	0.73000	0.00000	0.00000
13-06-2020	9.17000	0.81000	0.00000	0.00000
12-06-2020	9.45000	0.83000	0.00000	0.00000
11-06-2020	8.80000	0.81000	0.00000	0.00000
10-06-2020	8.62000	0.79000	0.00000	0.00000
09-06-2020	8.62000	0.79000	0.00000	0.00000
07-06-2020	7.62000	0.71000	0.00000	0.00000
06-06-2020	7.90000	0.73000	0.00000	0.00000
05-06-2020	7.90000	0.73000	0.00000	0.00000
04-06-2020	7.94000	0.71000	0.00000	0.00000

03-06-2020	9.19000	0.79000	0.00000	0.00000
02-06-2020	7.67000	0.72000	0.00000	0.00000
30-05-2020	7.92000	0.71000	0.00000	0.00000
29-05-2020	7.92000	0.71000	0.00000	0.00000
28-05-2020	7.30000	0.66000	0.00000	0.00000
27-05-2020	7.44000	0.65000	0.00000	0.00000
26-05-2020	7.42000	0.65000	0.00000	0.00000
23-05-2020	7.50000	0.66000	0.00000	0.00000
22-05-2020	7.43000	0.65000	0.00000	0.00000
21-05-2020	7.64000	0.66000	0.00000	0.00000
20-05-2020	7.11000	0.63000	0.00000	0.00000
19-05-2020	7.04000	0.61000	0.00000	0.00000
18-05-2020	5.74000	0.60000	0.00000	0.00000
16-05-2020	5.74000	0.60000	0.00000	0.00000
15-05-2020	5.92000	0.60000	0.00000	0.00000
14-05-2020	5.41000	0.57000	0.00000	0.00000
13-05-2020	5.55000	0.57000	0.00000	0.00000
12-05-2020	5.66000	0.57000	0.00000	0.00000
10-05-2020	5.84000	0.58000	0.00000	0.00000
08-05-2020	5.57000	0.56000	0.00000	0.00000
07-05-2020	5.84000	0.73000	0.00000	0.00000
06-05-2020	5.68000	0.73000	0.00000	0.00000
05-05-2020	5.94000	0.75000	0.00000	0.00000
02-05-2020	5.55000	0.71000	0.00000	0.00000
01-05-2020	6.25000	0.75000	0.00000	0.00000
30-04-2020	5.46000	0.72000	0.00000	0.00000
29-04-2020	5.69000	0.72000	0.00000	0.00000
28-04-2020	5.59000	0.69000	0.00000	0.00000
24-04-2020	5.82000	0.72000	0.00000	0.00000
23-04-2020	5.50000	0.69000	0.00000	0.00000
22-04-2020	5.09000	0.64000	0.00000	0.00000
21-04-2020	5.16000	0.65000	0.00000	0.00000
18-04-2020	5.25000	0.66000	0.00000	0.00000
17-04-2020	5.83000	0.60000	0.00000	0.00000
16-04-2020	4.97000	0.66000	0.00000	0.00000
15-04-2020	5.44000	0.67000	0.00000	0.00000
14-04-2020	4.46000	0.60000	0.00000	0.00000
13-04-2020	6.02000	0.68000	0.00000	0.00000
11-04-2020	6.00000	0.68000	0.00000	0.00000
10-04-2020	4.82000	0.60000	0.00000	0.00000
09-04-2020	4.41000	0.56000	0.00000	0.00000
08-04-2020	4.33000	0.55000	0.00000	0.00000
07-04-2020	4.25000	0.55000	0.00000	0.00000
06-04-2020	3.96000	0.51000	0.00000	0.00000
04-04-2020	3.96000	0.51000	0.00000	0.00000
03-04-2020	3.94000	0.51000	0.00000	0.00000
02-04-2020	3.98000	0.79000	0.00000	0.00000
01-04-2020	4.27000	0.82000	0.00000	0.00000
31-03-2020	3.90000	0.77000	0.00000	0.00000
30-03-2020	4.08000	0.96000	0.00000	0.00000
28-03-2020	4.08000	0.96000	0.00000	0.00000
27-03-2020	3.91000	1.13000	0.00000	0.00000
26-03-2020	4.13000	1.07000	0.00000	0.00000

25-03-2020	3.90000	1.07000	0.00000	0.00000
24-03-2020	4.48000	0.97000	0.00000	0.00000
22-03-2020	5.11000	1.70000	0.00000	0.00000
20-03-2020	3.40000	0.21000	0.00000	0.00000
18-03-2020	4.68000	0.23000	0.00000	0.00000
17-03-2020	6.03000	0.14000	0.00000	0.00000
14-03-2020	6.03000	0.14000	0.00000	0.00000
13-03-2020	5.82000	0.19000	0.00000	0.00000
12-03-2020	6.76000	0.00000	0.00000	0.00000
11-03-2020	6.58000	0.00000	0.00000	0.00000
10-03-2020	6.43000	0.00000	0.00000	0.00000
08-03-2020	7.97000	0.00000	0.00000	0.00000
07-03-2020	7.84000	0.00000	0.00000	0.00000
06-03-2020	7.84000	0.00000	0.00000	0.00000
05-03-2020	7.45000	0.00000	0.00000	0.00000
04-03-2020	6.35000	0.00000	0.00000	0.00000
03-03-2020	6.08000	0.00000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	8.02000	0.00000	0.00000	0.00000
26-02-2020	10.14000	0.00000	0.00000	0.00000
25-02-2020	10.94000	0.00000	0.00000	0.00000
22-02-2020	8.98000	0.00000	0.00000	0.00000
21-02-2020	8.08000	0.00000	0.00000	0.00000
20-02-2020	6.91000	0.00000	0.00000	0.00000
19-02-2020	6.91000	0.00000	0.00000	0.00000
18-02-2020	6.78000	0.00000	0.00000	0.00000
17-02-2020	6.66000	0.00000	0.00000	0.00000
14-02-2020	6.66000	0.00000	0.00000	0.00000
13-02-2020	6.29000	0.00000	0.00000	0.00000
12-02-2020	6.78000	0.00000	0.00000	0.00000
11-02-2020	6.68000	0.00000	0.00000	0.00000
10-02-2020	6.56000	0.00000	0.00000	0.00000
08-02-2020	6.33000	0.00000	0.00000	0.00000
07-02-2020	6.33000	0.00000	0.00000	0.00000
06-02-2020	6.11000	0.00000	0.00000	0.00000
05-02-2020	6.32000	0.00000	0.00000	0.00000
04-02-2020	6.61000	0.00000	0.00000	0.00000
01-02-2020	6.79000	0.00000	0.00000	0.00000
31-01-2020	6.40000	0.00000	0.00000	0.00000
30-01-2020	6.40000	0.00000	0.00000	0.00000
29-01-2020	7.02000	0.00000	0.00000	0.00000
27-01-2020	6.41000	0.00000	0.00000	0.00000
25-01-2020	6.41000	0.00000	0.00000	0.00000
24-01-2020	6.42000	0.00000	0.00000	0.00000
23-01-2020	6.35000	0.00000	0.00000	0.00000
22-01-2020	6.06000	0.00000	0.00000	0.00000
21-01-2020	6.43000	0.00000	0.00000	0.00000
20-01-2020	6.30000	0.00000	0.00000	0.00000
19-01-2020	6.12000	0.00000	0.00000	0.00000
17-01-2020	6.68000	0.00000	0.00000	0.00000
09-01-2020	6.68000	0.00000	0.00000	0.00000
08-01-2020	5.98000	0.00000	0.00000	0.00000
07-01-2020	6.71000	0.00000	0.00000	0.00000

06-01-2020	5.24000	0.00000	0.00000	0.00000
03-01-2020	5.01000	0.00000	0.00000	0.00000
02-01-2020	6.81000	0.00000	0.00000	0.00000