

**ISIN**
**DE000PZ9DZW7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-07-2020	2.61000	2.92000	0.00000	0.00000
12-07-2020	3.18000	2.92000	0.00000	0.00000
11-07-2020	2.99000	2.92000	0.00000	0.00000
10-07-2020	2.99000	2.92000	0.00000	0.00000
09-07-2020	3.03000	2.93000	0.00000	0.00000
08-07-2020	4.25000	2.95000	0.00000	0.00000
07-07-2020	4.59000	2.97000	0.00000	0.00000
04-07-2020	5.84000	2.99000	0.00000	0.00000
03-07-2020	7.21000	3.03000	0.00000	0.00000
02-07-2020	7.21000	3.03000	0.00000	0.00000
01-07-2020	6.65000	3.01000	0.00000	0.00000
30-06-2020	7.76000	3.06000	0.00000	0.00000
27-06-2020	10.09000	3.12000	0.00000	0.00000
25-06-2020	9.15000	3.11000	0.00000	0.00000
24-06-2020	9.10000	3.13000	0.00000	0.00000
23-06-2020	9.65000	3.12000	0.00000	0.00000
20-06-2020	12.15000	3.20000	0.00000	0.00000
17-06-2020	15.00000	3.32000	0.00000	0.00000
16-06-2020	18.38000	3.45000	0.00000	0.00000
13-06-2020	13.33000	3.28000	0.00000	0.00000
12-06-2020	12.26000	3.26000	0.00000	0.00000
11-06-2020	13.10000	3.20000	0.00000	0.00000
10-06-2020	14.59000	3.34000	0.00000	0.00000
09-06-2020	19.12000	3.51000	0.00000	0.00000
07-06-2020	20.41000	3.57000	0.00000	0.00000
06-06-2020	16.81000	3.40000	0.00000	0.00000
05-06-2020	16.81000	3.40000	0.00000	0.00000
04-06-2020	17.20000	3.42000	0.00000	0.00000
03-06-2020	11.73000	3.19000	0.00000	0.00000
02-06-2020	15.91000	3.20000	0.00000	0.00000
30-05-2020	15.95000	3.20000	0.00000	0.00000
29-05-2020	15.95000	3.20000	0.00000	0.00000
28-05-2020	19.86000	3.44000	0.00000	0.00000
27-05-2020	18.35000	3.40000	0.00000	0.00000
26-05-2020	19.15000	3.39000	0.00000	0.00000
23-05-2020	18.07000	3.34000	0.00000	0.00000
22-05-2020	17.83000	3.37000	0.00000	0.00000
21-05-2020	16.76000	3.32000	0.00000	0.00000
20-05-2020	19.75000	3.42000	0.00000	0.00000
19-05-2020	20.43000	3.44000	0.00000	0.00000
18-05-2020	21.16000	3.45000	0.00000	0.00000
16-05-2020	21.16000	3.45000	0.00000	0.00000
15-05-2020	20.72000	3.44000	0.00000	0.00000
14-05-2020	25.61000	3.65000	0.00000	0.00000
13-05-2020	24.72000	3.67000	0.00000	0.00000
12-05-2020	26.08000	3.76000	0.00000	0.00000
10-05-2020	24.86000	3.68000	0.00000	0.00000
08-05-2020	26.88000	3.77000	0.00000	0.00000
07-05-2020	26.62000	3.75000	0.00000	0.00000

06-05-2020	28.03000	3.78000	0.00000	0.00000
05-05-2020	25.61000	3.73000	0.00000	0.00000
02-05-2020	29.20000	3.92000	0.00000	0.00000
01-05-2020	24.58000	3.71000	0.00000	0.00000
30-04-2020	26.89000	3.75000	0.00000	0.00000
29-04-2020	26.36000	3.75000	0.00000	0.00000
28-04-2020	26.44000	3.75000	0.00000	0.00000
24-04-2020	25.12000	3.65000	0.00000	0.00000
23-04-2020	28.12000	3.83000	0.00000	0.00000
22-04-2020	32.65000	4.13000	0.00000	0.00000
21-04-2020	31.29000	4.03000	0.00000	0.00000
18-04-2020	30.38000	3.96000	0.00000	0.00000
17-04-2020	25.63000	3.74000	0.00000	0.00000
16-04-2020	29.26000	3.88000	0.00000	0.00000
15-04-2020	26.30000	3.81000	0.00000	0.00000
14-04-2020	36.28000	4.27000	0.00000	0.00000
13-04-2020	24.67000	3.82000	0.00000	0.00000
11-04-2020	24.68000	3.82000	0.00000	0.00000
10-04-2020	33.63000	4.29000	0.00000	0.00000
09-04-2020	36.32000	4.69000	0.00000	0.00000
08-04-2020	37.51000	4.81000	0.00000	0.00000
07-04-2020	38.46000	4.68000	0.00000	0.00000
06-04-2020	40.51000	5.25000	0.00000	0.00000
04-04-2020	40.51000	5.25000	0.00000	0.00000
03-04-2020	41.15000	5.43000	0.00000	0.00000
02-04-2020	44.28000	6.05000	0.00000	0.00000
01-04-2020	36.52000	5.44000	0.00000	0.00000
31-03-2020	39.90000	6.50000	0.00000	0.00000
30-03-2020	40.07000	10.83000	0.00000	0.00000
28-03-2020	40.07000	10.83000	0.00000	0.00000
27-03-2020	36.50000	21.61000	0.00000	0.00000
26-03-2020	37.36000	22.50000	0.00000	0.00000
25-03-2020	42.02000	21.62000	0.00000	0.00000
24-03-2020	45.70000	27.13000	0.00000	0.00000
22-03-2020	46.98000	9.23000	0.00000	0.00000
20-03-2020	45.97000	9.30000	0.00000	0.00000
18-03-2020	33.84000	4.30000	0.00000	0.00000
17-03-2020	28.08000	4.11000	0.00000	0.00000
14-03-2020	28.08000	4.11000	0.00000	0.00000
13-03-2020	31.31000	4.97000	0.00000	0.00000
12-03-2020	22.81000	0.95000	0.00000	0.00000
11-03-2020	22.92000	0.94000	0.00000	0.00000
10-03-2020	25.03000	1.91000	0.00000	0.00000
08-03-2020	20.47000	1.65000	0.00000	0.00000
07-03-2020	20.38000	0.83000	0.00000	0.00000
06-03-2020	20.38000	0.83000	0.00000	0.00000
05-03-2020	20.99000	0.86000	0.00000	0.00000
04-03-2020	29.54000	1.02000	0.00000	0.00000
03-03-2020	27.27000	1.08000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	22.55000	0.84000	0.00000	0.00000
26-02-2020	17.35000	0.76000	0.00000	0.00000
25-02-2020	15.17000	0.72000	0.00000	0.00000

22-02-2020	19.37000	0.78000	0.00000	0.00000
21-02-2020	23.22000	0.88000	0.00000	0.00000
20-02-2020	29.66000	1.07000	0.00000	0.00000
19-02-2020	29.66000	1.07000	0.00000	0.00000
18-02-2020	30.41000	1.14000	0.00000	0.00000
17-02-2020	29.62000	1.17000	0.00000	0.00000
14-02-2020	29.62000	1.17000	0.00000	0.00000
13-02-2020	33.67000	1.28000	0.00000	0.00000
12-02-2020	29.56000	1.22000	0.00000	0.00000
11-02-2020	30.21000	1.22000	0.00000	0.00000
10-02-2020	31.45000	1.22000	0.00000	0.00000
08-02-2020	32.32000	1.31000	0.00000	0.00000
07-02-2020	32.32000	1.31000	0.00000	0.00000
06-02-2020	32.91000	1.30000	0.00000	0.00000
05-02-2020	31.95000	1.38000	0.00000	0.00000
04-02-2020	30.78000	1.20000	0.00000	0.00000
01-02-2020	30.68000	1.13000	0.00000	0.00000
31-01-2020	32.89000	1.22000	0.00000	0.00000
30-01-2020	32.89000	1.22000	0.00000	0.00000
29-01-2020	28.95000	1.19000	0.00000	0.00000
27-01-2020	33.73000	1.28000	0.00000	0.00000
25-01-2020	33.73000	1.28000	0.00000	0.00000
24-01-2020	32.48000	1.31000	0.00000	0.00000
23-01-2020	32.06000	1.36000	0.00000	0.00000
22-01-2020	36.16000	1.45000	0.00000	0.00000
21-01-2020	32.09000	1.36000	0.00000	0.00000
20-01-2020	34.83000	1.30000	0.00000	0.00000
19-01-2020	35.08000	1.44000	0.00000	0.00000
17-01-2020	29.74000	1.29000	0.00000	0.00000
09-01-2020	29.74000	1.29000	0.00000	0.00000
08-01-2020	38.44000	1.33000	0.00000	0.00000
07-01-2020	31.83000	1.31000	0.00000	0.00000
06-01-2020	43.00000	1.52000	0.00000	0.00000
03-01-2020	43.74000	1.74000	0.00000	0.00000
02-01-2020	39.14000	1.84000	0.00000	0.00000