

**ISIN**
**DE000PZ39FN0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 0.15000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 0.17000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 0.34000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 0.34000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 0.33000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 0.42000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 0.58000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.58000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 1.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 0.85000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 0.80000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 1.24000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 1.11000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 1.61000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 1.61000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 1.98000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 1.67000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 1.16000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 1.68000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 1.55000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 2.13000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 2.13000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 2.55000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 2.50000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 2.73000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 2.69000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 2.38000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 2.49000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 2.96000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 3.13000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 3.50000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 3.52000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 4.48000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 4.48000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 4.69000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 3.50000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 4.40000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 4.58000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 09-04-2020 | 3.95000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 3.50000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 3.83000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 5.77000 (%)  | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 5.91000 (%)  | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 5.87000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 5.81000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 6.14000 (%)  | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 9.33000 (%)  | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 7.13000 (%)  | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 8.96000 (%)  | 3.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 8.88000 (%)  | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 11.74000 (%) | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 8.09000 (%)  | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 12.12000 (%) | 4.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 10.98000 (%) | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 8.01000 (%)  | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 8.01000 (%)  | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 5.47000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 5.29000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 11.03000 (%) | 5.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 4.14000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 2.88000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 1.94000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 2.09000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 3.02000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.37000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.37000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.26000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.10000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.10000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.12000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.11000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.12000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.15000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-01-2020 | 0.12000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.21000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.21000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.21000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.29000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.39000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.34000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.24000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.30000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |