

**ISIN DE000PZ405Y4**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 21-08-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-08-2020 | 0.00000         | 17.83000       | 0.00000                                  | 0.00000                 |
| 19-08-2020 | 0.00000         | 17.83000       | 0.00000                                  | 0.00000                 |
| 18-08-2020 | 0.00000         | 17.83000       | 0.00000                                  | 0.00000                 |
| 15-08-2020 | 0.00000         | 17.83000       | 0.00000                                  | 0.00000                 |
| 14-08-2020 | 0.00000         | 17.83000       | 0.00000                                  | 0.00000                 |
| 13-08-2020 | 0.00000         | 17.83000       | 0.00000                                  | 0.00000                 |
| 12-08-2020 | 0.00000         | 17.83000       | 0.00000                                  | 0.00000                 |
| 11-08-2020 | 0.00000         | 17.83000       | 0.00000                                  | 0.00000                 |
| 08-08-2020 | 0.00000         | 17.83000       | 0.00000                                  | 0.00000                 |
| 07-08-2020 | 0.00000         | 17.83000       | 0.00000                                  | 0.00000                 |
| 06-08-2020 | 0.00000         | 79.60000       | 0.00000                                  | 0.00000                 |
| 05-08-2020 | 0.00000         | 79.60000       | 0.00000                                  | 0.00000                 |
| 04-08-2020 | 21.21000        | 9.43000        | 0.00000                                  | 0.00000                 |
| 01-08-2020 | 21.21000        | 9.43000        | 0.00000                                  | 0.00000                 |
| 31-07-2020 | 21.21000        | 9.43000        | 0.00000                                  | 0.00000                 |
| 30-07-2020 | 21.21000        | 9.43000        | 0.00000                                  | 0.00000                 |
| 29-07-2020 | 21.21000        | 9.43000        | 0.00000                                  | 0.00000                 |
| 28-07-2020 | 21.21000        | 9.43000        | 0.00000                                  | 0.00000                 |
| 25-07-2020 | 21.21000        | 9.43000        | 0.00000                                  | 0.00000                 |
| 24-07-2020 | 21.21000        | 9.43000        | 0.00000                                  | 0.00000                 |
| 23-07-2020 | 21.21000        | 9.43000        | 0.00000                                  | 0.00000                 |
| 22-07-2020 | 21.21000        | 9.43000        | 0.00000                                  | 0.00000                 |
| 21-07-2020 | 21.21000        | 9.43000        | 0.00000                                  | 0.00000                 |
| 18-07-2020 | 21.21000        | 9.43000        | 0.00000                                  | 0.00000                 |
| 17-07-2020 | 21.21000        | 9.43000        | 0.00000                                  | 0.00000                 |
| 16-07-2020 | 21.21000        | 9.43000        | 0.00000                                  | 0.00000                 |
| 15-07-2020 | 21.21000        | 9.43000        | 0.00000                                  | 0.00000                 |
| 14-07-2020 | 21.21000        | 9.43000        | 0.00000                                  | 0.00000                 |
| 12-07-2020 | 21.21000        | 9.43000        | 0.00000                                  | 0.00000                 |
| 11-07-2020 | 19.35000        | 3.85000        | 0.00000                                  | 0.00000                 |
| 10-07-2020 | 19.35000        | 3.85000        | 0.00000                                  | 0.00000                 |
| 09-07-2020 | 19.35000        | 3.85000        | 0.00000                                  | 0.00000                 |
| 08-07-2020 | 19.35000        | 3.85000        | 0.00000                                  | 0.00000                 |
| 07-07-2020 | 19.35000        | 3.85000        | 0.00000                                  | 0.00000                 |
| 04-07-2020 | 19.35000        | 3.85000        | 0.00000                                  | 0.00000                 |
| 03-07-2020 | 19.35000        | 3.85000        | 0.00000                                  | 0.00000                 |
| 02-07-2020 | 19.35000        | 3.85000        | 0.00000                                  | 0.00000                 |
| 01-07-2020 | 19.35000        | 3.85000        | 0.00000                                  | 0.00000                 |
| 30-06-2020 | 20.99000        | 3.11000        | 0.00000                                  | 0.00000                 |
| 27-06-2020 | 30.23000        | 3.34000        | 0.00000                                  | 0.00000                 |
| 26-06-2020 | 20.52000        | 2.51000        | 0.00000                                  | 0.00000                 |
| 25-06-2020 | 27.38000        | 2.81000        | 0.00000                                  | 0.00000                 |
| 24-06-2020 | 25.50000        | 3.69000        | 0.00000                                  | 0.00000                 |
| 23-06-2020 | 21.87000        | 2.62000        | 0.00000                                  | 0.00000                 |
| 20-06-2020 | 28.45000        | 3.07000        | 0.00000                                  | 0.00000                 |
| 19-06-2020 | 20.42000        | 2.21000        | 0.00000                                  | 0.00000                 |
| 18-06-2020 | 20.68000        | 2.53000        | 0.00000                                  | 0.00000                 |
| 17-06-2020 | 28.22000        | 2.69000        | 0.00000                                  | 0.00000                 |

|            |          |         |         |         |
|------------|----------|---------|---------|---------|
| 16-06-2020 | 8.83000  | 1.28000 | 0.00000 | 0.00000 |
| 13-06-2020 | 20.77000 | 1.64000 | 0.00000 | 0.00000 |
| 12-06-2020 | 28.60000 | 2.22000 | 0.00000 | 0.00000 |
| 11-06-2020 | 26.94000 | 3.32000 | 0.00000 | 0.00000 |
| 10-06-2020 | 21.18000 | 6.68000 | 0.00000 | 0.00000 |
| 09-06-2020 | 24.20000 | 8.96000 | 0.00000 | 0.00000 |
| 07-06-2020 | 20.77000 | 9.39000 | 0.00000 | 0.00000 |
| 06-06-2020 | 20.70000 | 7.22000 | 0.00000 | 0.00000 |
| 05-06-2020 | 20.70000 | 7.22000 | 0.00000 | 0.00000 |
| 04-06-2020 | 15.66000 | 5.78000 | 0.00000 | 0.00000 |
| 03-06-2020 | 14.75000 | 4.68000 | 0.00000 | 0.00000 |
| 02-06-2020 | 14.96000 | 3.31000 | 0.00000 | 0.00000 |
| 30-05-2020 | 13.32000 | 3.31000 | 0.00000 | 0.00000 |
| 29-05-2020 | 13.10000 | 3.52000 | 0.00000 | 0.00000 |
| 28-05-2020 | 13.06000 | 3.34000 | 0.00000 | 0.00000 |
| 27-05-2020 | 12.62000 | 3.07000 | 0.00000 | 0.00000 |
| 26-05-2020 | 10.68000 | 2.70000 | 0.00000 | 0.00000 |
| 23-05-2020 | 11.94000 | 2.16000 | 0.00000 | 0.00000 |
| 22-05-2020 | 13.65000 | 2.43000 | 0.00000 | 0.00000 |
| 21-05-2020 | 11.37000 | 2.29000 | 0.00000 | 0.00000 |
| 20-05-2020 | 10.60000 | 1.99000 | 0.00000 | 0.00000 |
| 19-05-2020 | 7.68000  | 1.96000 | 0.00000 | 0.00000 |
| 16-05-2020 | 4.55000  | 0.92000 | 0.00000 | 0.00000 |
| 18-05-2020 | 7.17000  | 1.28000 | 0.00000 | 0.00000 |
| 16-05-2020 | 7.17000  | 1.28000 | 0.00000 | 0.00000 |
| 15-05-2020 | 4.55000  | 0.92000 | 0.00000 | 0.00000 |
| 14-05-2020 | 10.04000 | 1.61000 | 0.00000 | 0.00000 |
| 13-05-2020 | 11.64000 | 2.09000 | 0.00000 | 0.00000 |
| 12-05-2020 | 9.18000  | 1.65000 | 0.00000 | 0.00000 |
| 11-05-2020 | 9.76000  | 1.70000 | 0.00000 | 0.00000 |
| 09-05-2020 | 10.19000 | 2.21000 | 0.00000 | 0.00000 |
| 08-05-2020 | 10.19000 | 2.21000 | 0.00000 | 0.00000 |
| 07-05-2020 | 9.81000  | 2.02000 | 0.00000 | 0.00000 |
| 06-05-2020 | 8.80000  | 1.88000 | 0.00000 | 0.00000 |
| 05-05-2020 | 8.11000  | 1.55000 | 0.00000 | 0.00000 |
| 01-05-2020 | 11.86000 | 2.17000 | 0.00000 | 0.00000 |
| 30-04-2020 | 10.80000 | 2.40000 | 0.00000 | 0.00000 |
| 29-04-2020 | 11.10000 | 2.11000 | 0.00000 | 0.00000 |
| 28-04-2020 | 7.35000  | 1.56000 | 0.00000 | 0.00000 |
| 24-04-2020 | 6.58000  | 1.27000 | 0.00000 | 0.00000 |
| 23-04-2020 | 5.82000  | 1.09000 | 0.00000 | 0.00000 |
| 22-04-2020 | 6.77000  | 1.07000 | 0.00000 | 0.00000 |
| 21-04-2020 | 8.07000  | 2.18000 | 0.00000 | 0.00000 |
| 18-04-2020 | 8.80000  | 2.28000 | 0.00000 | 0.00000 |
| 17-04-2020 | 7.36000  | 1.81000 | 0.00000 | 0.00000 |
| 16-04-2020 | 6.79000  | 1.14000 | 0.00000 | 0.00000 |
| 15-04-2020 | 10.80000 | 2.55000 | 0.00000 | 0.00000 |
| 10-04-2020 | 9.09000  | 2.09000 | 0.00000 | 0.00000 |
| 09-04-2020 | 5.48000  | 1.02000 | 0.00000 | 0.00000 |
| 08-04-2020 | 7.64000  | 1.24000 | 0.00000 | 0.00000 |
| 07-04-2020 | 6.12000  | 1.09000 | 0.00000 | 0.00000 |
| 04-04-2020 | 4.85000  | 1.24000 | 0.00000 | 0.00000 |
| 03-04-2020 | 4.28000  | 1.12000 | 0.00000 | 0.00000 |

|            |          |          |         |         |
|------------|----------|----------|---------|---------|
| 02-04-2020 | 4.35000  | 1.10000  | 0.00000 | 0.00000 |
| 01-04-2020 | 4.56000  | 1.25000  | 0.00000 | 0.00000 |
| 31-03-2020 | 3.90000  | 1.08000  | 0.00000 | 0.00000 |
| 28-03-2020 | 5.43000  | 1.94000  | 0.00000 | 0.00000 |
| 27-03-2020 | 7.79000  | 2.19000  | 0.00000 | 0.00000 |
| 26-03-2020 | 6.15000  | 2.37000  | 0.00000 | 0.00000 |
| 25-03-2020 | 6.63000  | 2.51000  | 0.00000 | 0.00000 |
| 24-03-2020 | 4.23000  | 1.62000  | 0.00000 | 0.00000 |
| 21-03-2020 | 3.79000  | 1.04000  | 0.00000 | 0.00000 |
| 20-03-2020 | 2.51000  | 0.96000  | 0.00000 | 0.00000 |
| 18-03-2020 | 3.40000  | 1.12000  | 0.00000 | 0.00000 |
| 17-03-2020 | 3.63000  | 1.46000  | 0.00000 | 0.00000 |
| 14-03-2020 | 3.95000  | 1.04000  | 0.00000 | 0.00000 |
| 12-03-2020 | 5.91000  | 1.56000  | 0.00000 | 0.00000 |
| 11-03-2020 | 3.99000  | 0.89000  | 0.00000 | 0.00000 |
| 10-03-2020 | 5.41000  | 2.23000  | 0.00000 | 0.00000 |
| 07-03-2020 | 5.80000  | 1.19000  | 0.00000 | 0.00000 |
| 06-03-2020 | 13.32000 | 2.01000  | 0.00000 | 0.00000 |
| 05-03-2020 | 15.38000 | 1.95000  | 0.00000 | 0.00000 |
| 04-03-2020 | 17.76000 | 1.85000  | 0.00000 | 0.00000 |
| 03-03-2020 | 9.76000  | 1.91000  | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000  | 0.00000  | 0.00000 | 0.00000 |
| 27-02-2020 | 22.56000 | 2.00000  | 0.00000 | 0.00000 |
| 26-02-2020 | 37.63000 | 2.73000  | 0.00000 | 0.00000 |
| 25-02-2020 | 25.26000 | 2.94000  | 0.00000 | 0.00000 |
| 23-02-2020 | 30.19000 | 4.50000  | 0.00000 | 0.00000 |
| 21-02-2020 | 42.46000 | 6.19000  | 0.00000 | 0.00000 |
| 20-02-2020 | 34.72000 | 13.24000 | 0.00000 | 0.00000 |
| 19-02-2020 | 40.50000 | 13.60000 | 0.00000 | 0.00000 |
| 18-02-2020 | 39.01000 | 13.36000 | 0.00000 | 0.00000 |
| 15-02-2020 | 39.17000 | 6.00000  | 0.00000 | 0.00000 |
| 14-02-2020 | 33.23000 | 5.65000  | 0.00000 | 0.00000 |
| 13-02-2020 | 27.59000 | 4.90000  | 0.00000 | 0.00000 |
| 12-02-2020 | 34.56000 | 5.60000  | 0.00000 | 0.00000 |
| 11-02-2020 | 34.83000 | 5.17000  | 0.00000 | 0.00000 |
| 10-02-2020 | 24.55000 | 4.78000  | 0.00000 | 0.00000 |
| 08-02-2020 | 35.85000 | 14.48000 | 0.00000 | 0.00000 |
| 07-02-2020 | 35.85000 | 14.48000 | 0.00000 | 0.00000 |
| 06-02-2020 | 38.08000 | 6.24000  | 0.00000 | 0.00000 |
| 05-02-2020 | 38.08000 | 6.24000  | 0.00000 | 0.00000 |
| 04-02-2020 | 39.11000 | 4.81000  | 0.00000 | 0.00000 |
| 01-02-2020 | 39.27000 | 4.50000  | 0.00000 | 0.00000 |
| 31-01-2020 | 35.82000 | 4.66000  | 0.00000 | 0.00000 |
| 30-01-2020 | 38.12000 | 5.72000  | 0.00000 | 0.00000 |
| 29-01-2020 | 33.84000 | 4.64000  | 0.00000 | 0.00000 |
| 28-01-2020 | 39.21000 | 4.32000  | 0.00000 | 0.00000 |
| 27-01-2020 | 29.51000 | 5.29000  | 0.00000 | 0.00000 |
| 25-01-2020 | 29.51000 | 5.29000  | 0.00000 | 0.00000 |
| 24-01-2020 | 26.66000 | 4.01000  | 0.00000 | 0.00000 |
| 23-01-2020 | 32.25000 | 5.14000  | 0.00000 | 0.00000 |
| 22-01-2020 | 30.20000 | 4.42000  | 0.00000 | 0.00000 |
| 21-01-2020 | 37.27000 | 5.59000  | 0.00000 | 0.00000 |
| 20-01-2020 | 31.73000 | 4.98000  | 0.00000 | 0.00000 |

|            |          |         |         |         |
|------------|----------|---------|---------|---------|
| 19-01-2020 | 30.51000 | 3.25000 | 0.00000 | 0.00000 |
| 17-01-2020 | 30.51000 | 3.25000 | 0.00000 | 0.00000 |
| 09-01-2020 | 30.51000 | 3.25000 | 0.00000 | 0.00000 |
| 08-01-2020 | 21.02000 | 3.20000 | 0.00000 | 0.00000 |
| 07-01-2020 | 18.24000 | 2.63000 | 0.00000 | 0.00000 |
| 06-01-2020 | 26.18000 | 2.93000 | 0.00000 | 0.00000 |
| 03-01-2020 | 22.30000 | 3.51000 | 0.00000 | 0.00000 |
| 02-01-2020 | 22.79000 | 2.95000 | 0.00000 | 0.00000 |