

**ISIN**
**DE000PZ4Y4X1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 18-07-2020 | 0.68000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 0.68000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 0.68000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 0.68000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 0.68000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2020 | 0.68000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-07-2020 | 0.64000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2020 | 0.64000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2020 | 0.64000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2020 | 0.64000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2020 | 0.64000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-07-2020 | 0.64000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2020 | 0.64000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2020 | 0.64000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2020 | 0.64000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2020 | 1.22000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-06-2020 | 1.05000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2020 | 1.38000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2020 | 1.15000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2020 | 0.99000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2020 | 1.31000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2020 | 1.20000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 1.37000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 1.15000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 1.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 1.23000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 0.95000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 0.84000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 0.92000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 1.21000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 1.21000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 1.99000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 2.66000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 2.93000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 2.71000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 3.07000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 3.71000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 4.76000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 4.82000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 3.20000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 4.54000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 4.85000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 6.53000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 9.73000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 14.47000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 16-05-2020 | 9.73000 (%)  | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 14.47000 (%) | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 7.47000 (%)  | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 6.95000 (%)  | 0.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 5.93000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 5.58000 (%)  | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 8.34000 (%)  | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 8.34000 (%)  | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 5.82000 (%)  | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 5.05000 (%)  | 0.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 5.75000 (%)  | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 3.20000 (%)  | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 3.83000 (%)  | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 4.39000 (%)  | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 5.36000 (%)  | 0.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 5.59000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 5.25000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 4.17000 (%)  | 0.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 5.10000 (%)  | 0.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 4.43000 (%)  | 0.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 6.87000 (%)  | 1.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 4.83000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 3.58000 (%)  | 0.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 3.76000 (%)  | 0.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 5.79000 (%)  | 0.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 4.31000 (%)  | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 7.93000 (%)  | 0.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 17.13000 (%) | 3.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 16.53000 (%) | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 11.30000 (%) | 2.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 9.74000 (%)  | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 10.24000 (%) | 1.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 10.46000 (%) | 2.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 12.07000 (%) | 2.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 15.03000 (%) | 3.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 30.44000 (%) | 7.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 28.70000 (%) | 11.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 15.09000 (%) | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 19.04000 (%) | 4.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 9.31000 (%)  | 2.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 10.94000 (%) | 3.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 6.95000 (%)  | 1.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 2.76000 (%)  | 0.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 2.67000 (%)  | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 3.39000 (%)  | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 1.30000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 1.14000 (%)  | 0.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 1.14000 (%)  | 0.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 1.00000 (%)  | 0.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.89000 (%)  | 0.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 1.19000 (%)  | 0.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.59000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-02-2020 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |