

**ISIN DE000PZ51252**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 23-10-2020 | 9.99000         | 3.73000        | 0.00000                                  | 0.00000                 |
| 22-10-2020 | 10.37000        | 3.73000        | 0.00000                                  | 0.00000                 |
| 21-10-2020 | 12.75000        | 6.03000        | 0.00000                                  | 0.00000                 |
| 20-10-2020 | 10.46000        | 6.03000        | 0.00000                                  | 0.00000                 |
| 17-10-2020 | 9.56000         | 7.40000        | 0.00000                                  | 0.00000                 |
| 16-10-2020 | 9.56000         | 7.40000        | 0.00000                                  | 0.00000                 |
| 15-10-2020 | 9.56000         | 7.40000        | 0.00000                                  | 0.00000                 |
| 14-10-2020 | 9.56000         | 7.40000        | 0.00000                                  | 0.00000                 |
| 13-10-2020 | 9.12000         | 5.90000        | 0.00000                                  | 0.00000                 |
| 10-10-2020 | 9.12000         | 5.90000        | 0.00000                                  | 0.00000                 |
| 09-10-2020 | 9.12000         | 5.90000        | 0.00000                                  | 0.00000                 |
| 08-10-2020 | 10.00000        | 4.68000        | 0.00000                                  | 0.00000                 |
| 07-10-2020 | 10.61000        | 5.00000        | 0.00000                                  | 0.00000                 |
| 06-10-2020 | 8.73000         | 4.61000        | 0.00000                                  | 0.00000                 |
| 03-10-2020 | 12.09000        | 4.85000        | 0.00000                                  | 0.00000                 |
| 02-10-2020 | 12.09000        | 4.85000        | 0.00000                                  | 0.00000                 |
| 30-09-2020 | 9.64000         | 3.72000        | 0.00000                                  | 0.00000                 |
| 29-09-2020 | 9.64000         | 3.72000        | 0.00000                                  | 0.00000                 |
| 26-09-2020 | 9.64000         | 3.72000        | 0.00000                                  | 0.00000                 |
| 25-09-2020 | 9.64000         | 3.72000        | 0.00000                                  | 0.00000                 |
| 24-09-2020 | 9.64000         | 3.72000        | 0.00000                                  | 0.00000                 |
| 23-09-2020 | 9.64000         | 3.72000        | 0.00000                                  | 0.00000                 |
| 22-09-2020 | 9.64000         | 3.72000        | 0.00000                                  | 0.00000                 |
| 20-09-2020 | 9.64000         | 3.72000        | 0.00000                                  | 0.00000                 |
| 19-09-2020 | 9.64000         | 3.72000        | 0.00000                                  | 0.00000                 |
| 17-09-2020 | 9.64000         | 3.72000        | 0.00000                                  | 0.00000                 |
| 16-09-2020 | 9.64000         | 3.72000        | 0.00000                                  | 0.00000                 |
| 15-09-2020 | 9.64000         | 3.72000        | 0.00000                                  | 0.00000                 |
| 12-09-2020 | 9.06000         | 2.20000        | 0.00000                                  | 0.00000                 |
| 11-09-2020 | 9.06000         | 2.20000        | 0.00000                                  | 0.00000                 |
| 10-09-2020 | 9.06000         | 2.20000        | 0.00000                                  | 0.00000                 |
| 09-09-2020 | 9.06000         | 2.20000        | 0.00000                                  | 0.00000                 |
| 08-09-2020 | 9.06000         | 2.20000        | 0.00000                                  | 0.00000                 |
| 05-09-2020 | 9.06000         | 2.20000        | 0.00000                                  | 0.00000                 |
| 04-09-2020 | 6.60000         | 4.16000        | 0.00000                                  | 0.00000                 |
| 03-09-2020 | 6.60000         | 4.16000        | 0.00000                                  | 0.00000                 |
| 02-09-2020 | 6.60000         | 4.16000        | 0.00000                                  | 0.00000                 |
| 01-09-2020 | 6.60000         | 4.16000        | 0.00000                                  | 0.00000                 |
| 29-08-2020 | 6.60000         | 4.16000        | 0.00000                                  | 0.00000                 |
| 28-08-2020 | 6.60000         | 4.16000        | 0.00000                                  | 0.00000                 |
| 27-08-2020 | 6.60000         | 4.16000        | 0.00000                                  | 0.00000                 |
| 26-08-2020 | 9.16000         | 3.70000        | 0.00000                                  | 0.00000                 |
| 25-08-2020 | 9.16000         | 3.70000        | 0.00000                                  | 0.00000                 |
| 24-08-2020 | 9.48000         | 3.70000        | 0.00000                                  | 0.00000                 |
| 21-08-2020 | 6.78000         | 3.37000        | 0.00000                                  | 0.00000                 |
| 20-08-2020 | 6.66000         | 3.36000        | 0.00000                                  | 0.00000                 |
| 19-08-2020 | 7.73000         | 3.20000        | 0.00000                                  | 0.00000                 |
| 18-08-2020 | 8.14000         | 3.04000        | 0.00000                                  | 0.00000                 |
| 15-08-2020 | 10.02000        | 2.92000        | 0.00000                                  | 0.00000                 |

|            |          |         |         |         |
|------------|----------|---------|---------|---------|
| 14-08-2020 | 9.68000  | 3.12000 | 0.00000 | 0.00000 |
| 13-08-2020 | 9.68000  | 3.12000 | 0.00000 | 0.00000 |
| 12-08-2020 | 8.74000  | 3.07000 | 0.00000 | 0.00000 |
| 11-08-2020 | 7.76000  | 2.72000 | 0.00000 | 0.00000 |
| 08-08-2020 | 7.65000  | 2.85000 | 0.00000 | 0.00000 |
| 07-08-2020 | 7.65000  | 2.85000 | 0.00000 | 0.00000 |
| 06-08-2020 | 11.14000 | 2.96000 | 0.00000 | 0.00000 |
| 05-08-2020 | 9.75000  | 2.64000 | 0.00000 | 0.00000 |
| 04-08-2020 | 9.92000  | 2.64000 | 0.00000 | 0.00000 |
| 01-08-2020 | 7.71000  | 2.09000 | 0.00000 | 0.00000 |
| 31-07-2020 | 7.71000  | 2.09000 | 0.00000 | 0.00000 |
| 30-07-2020 | 6.36000  | 2.98000 | 0.00000 | 0.00000 |
| 29-07-2020 | 6.27000  | 2.68000 | 0.00000 | 0.00000 |
| 28-07-2020 | 8.98000  | 2.53000 | 0.00000 | 0.00000 |
| 25-07-2020 | 9.38000  | 4.63000 | 0.00000 | 0.00000 |
| 24-07-2020 | 10.83000 | 3.51000 | 0.00000 | 0.00000 |
| 23-07-2020 | 10.94000 | 3.51000 | 0.00000 | 0.00000 |
| 22-07-2020 | 10.64000 | 3.53000 | 0.00000 | 0.00000 |
| 21-07-2020 | 10.89000 | 3.53000 | 0.00000 | 0.00000 |
| 18-07-2020 | 9.55000  | 2.54000 | 0.00000 | 0.00000 |
| 17-07-2020 | 9.92000  | 2.64000 | 0.00000 | 0.00000 |
| 16-07-2020 | 9.72000  | 2.66000 | 0.00000 | 0.00000 |
| 15-07-2020 | 7.42000  | 2.36000 | 0.00000 | 0.00000 |
| 14-07-2020 | 7.42000  | 2.36000 | 0.00000 | 0.00000 |
| 12-07-2020 | 7.42000  | 2.36000 | 0.00000 | 0.00000 |
| 11-07-2020 | 8.08000  | 2.82000 | 0.00000 | 0.00000 |
| 10-07-2020 | 8.08000  | 2.82000 | 0.00000 | 0.00000 |
| 09-07-2020 | 3.84000  | 1.72000 | 0.00000 | 0.00000 |
| 08-07-2020 | 6.69000  | 1.62000 | 0.00000 | 0.00000 |
| 07-07-2020 | 6.69000  | 1.62000 | 0.00000 | 0.00000 |
| 04-07-2020 | 4.40000  | 1.42000 | 0.00000 | 0.00000 |
| 03-07-2020 | 5.34000  | 1.36000 | 0.00000 | 0.00000 |
| 30-06-2020 | 4.74000  | 0.99000 | 0.00000 | 0.00000 |
| 27-06-2020 | 5.37000  | 1.10000 | 0.00000 | 0.00000 |
| 26-06-2020 | 7.33000  | 2.76000 | 0.00000 | 0.00000 |
| 25-06-2020 | 5.99000  | 1.10000 | 0.00000 | 0.00000 |
| 24-06-2020 | 4.58000  | 1.34000 | 0.00000 | 0.00000 |
| 23-06-2020 | 4.30000  | 1.24000 | 0.00000 | 0.00000 |
| 20-06-2020 | 5.01000  | 1.28000 | 0.00000 | 0.00000 |
| 19-06-2020 | 5.13000  | 1.02000 | 0.00000 | 0.00000 |
| 18-06-2020 | 4.61000  | 1.05000 | 0.00000 | 0.00000 |
| 17-06-2020 | 4.75000  | 0.97000 | 0.00000 | 0.00000 |
| 16-06-2020 | 2.72000  | 0.74000 | 0.00000 | 0.00000 |
| 13-06-2020 | 3.50000  | 0.88000 | 0.00000 | 0.00000 |
| 12-06-2020 | 4.67000  | 1.07000 | 0.00000 | 0.00000 |
| 11-06-2020 | 5.79000  | 1.29000 | 0.00000 | 0.00000 |
| 10-06-2020 | 7.22000  | 1.42000 | 0.00000 | 0.00000 |
| 09-06-2020 | 6.24000  | 1.31000 | 0.00000 | 0.00000 |
| 07-06-2020 | 5.60000  | 1.33000 | 0.00000 | 0.00000 |
| 06-06-2020 | 6.46000  | 1.24000 | 0.00000 | 0.00000 |
| 05-06-2020 | 6.46000  | 1.24000 | 0.00000 | 0.00000 |
| 04-06-2020 | 4.42000  | 1.07000 | 0.00000 | 0.00000 |
| 03-06-2020 | 5.00000  | 1.01000 | 0.00000 | 0.00000 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 02-06-2020 | 4.67000 | 0.87000 | 0.00000 | 0.00000 |
| 30-05-2020 | 4.39000 | 0.87000 | 0.00000 | 0.00000 |
| 29-05-2020 | 3.18000 | 0.81000 | 0.00000 | 0.00000 |
| 28-05-2020 | 3.05000 | 0.77000 | 0.00000 | 0.00000 |
| 27-05-2020 | 4.38000 | 0.77000 | 0.00000 | 0.00000 |
| 26-05-2020 | 3.35000 | 0.76000 | 0.00000 | 0.00000 |
| 23-05-2020 | 2.58000 | 0.60000 | 0.00000 | 0.00000 |
| 22-05-2020 | 3.20000 | 0.64000 | 0.00000 | 0.00000 |
| 21-05-2020 | 3.19000 | 0.64000 | 0.00000 | 0.00000 |
| 20-05-2020 | 2.61000 | 0.58000 | 0.00000 | 0.00000 |
| 19-05-2020 | 2.07000 | 0.56000 | 0.00000 | 0.00000 |
| 16-05-2020 | 1.96000 | 0.42000 | 0.00000 | 0.00000 |
| 18-05-2020 | 2.11000 | 0.47000 | 0.00000 | 0.00000 |
| 16-05-2020 | 2.11000 | 0.47000 | 0.00000 | 0.00000 |
| 15-05-2020 | 1.96000 | 0.42000 | 0.00000 | 0.00000 |
| 14-05-2020 | 3.36000 | 0.55000 | 0.00000 | 0.00000 |
| 13-05-2020 | 2.22000 | 0.54000 | 0.00000 | 0.00000 |
| 12-05-2020 | 2.43000 | 0.50000 | 0.00000 | 0.00000 |
| 11-05-2020 | 3.51000 | 1.01000 | 0.00000 | 0.00000 |
| 09-05-2020 | 3.23000 | 1.00000 | 0.00000 | 0.00000 |
| 08-05-2020 | 3.23000 | 1.00000 | 0.00000 | 0.00000 |
| 07-05-2020 | 3.24000 | 0.91000 | 0.00000 | 0.00000 |
| 06-05-2020 | 3.19000 | 0.96000 | 0.00000 | 0.00000 |
| 05-05-2020 | 2.73000 | 0.91000 | 0.00000 | 0.00000 |
| 02-05-2020 | 2.19000 | 0.52000 | 0.00000 | 0.00000 |
| 01-05-2020 | 4.34000 | 1.08000 | 0.00000 | 0.00000 |
| 30-04-2020 | 3.23000 | 1.01000 | 0.00000 | 0.00000 |
| 29-04-2020 | 3.75000 | 1.01000 | 0.00000 | 0.00000 |
| 28-04-2020 | 2.85000 | 0.80000 | 0.00000 | 0.00000 |
| 24-04-2020 | 2.81000 | 0.86000 | 0.00000 | 0.00000 |
| 23-04-2020 | 2.72000 | 0.88000 | 0.00000 | 0.00000 |
| 22-04-2020 | 3.58000 | 0.89000 | 0.00000 | 0.00000 |
| 21-04-2020 | 3.34000 | 1.06000 | 0.00000 | 0.00000 |
| 18-04-2020 | 4.12000 | 1.10000 | 0.00000 | 0.00000 |
| 17-04-2020 | 3.34000 | 1.00000 | 0.00000 | 0.00000 |
| 16-04-2020 | 3.16000 | 0.94000 | 0.00000 | 0.00000 |
| 15-04-2020 | 5.04000 | 1.26000 | 0.00000 | 0.00000 |
| 14-04-2020 | 2.38000 | 0.52000 | 0.00000 | 0.00000 |
| 11-04-2020 | 2.20000 | 0.52000 | 0.00000 | 0.00000 |
| 10-04-2020 | 4.08000 | 1.07000 | 0.00000 | 0.00000 |
| 09-04-2020 | 2.71000 | 0.80000 | 0.00000 | 0.00000 |
| 08-04-2020 | 3.66000 | 1.24000 | 0.00000 | 0.00000 |
| 07-04-2020 | 2.12000 | 0.77000 | 0.00000 | 0.00000 |
| 04-04-2020 | 2.89000 | 0.64000 | 0.00000 | 0.00000 |
| 03-04-2020 | 1.96000 | 0.59000 | 0.00000 | 0.00000 |
| 02-04-2020 | 2.29000 | 0.63000 | 0.00000 | 0.00000 |
| 01-04-2020 | 2.14000 | 0.60000 | 0.00000 | 0.00000 |
| 31-03-2020 | 1.84000 | 0.66000 | 0.00000 | 0.00000 |
| 28-03-2020 | 3.09000 | 1.26000 | 0.00000 | 0.00000 |
| 27-03-2020 | 2.21000 | 1.12000 | 0.00000 | 0.00000 |
| 26-03-2020 | 2.50000 | 0.95000 | 0.00000 | 0.00000 |
| 25-03-2020 | 5.94000 | 1.73000 | 0.00000 | 0.00000 |
| 24-03-2020 | 2.32000 | 1.21000 | 0.00000 | 0.00000 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 21-03-2020 | 2.96000 | 1.23000 | 0.00000 | 0.00000 |
| 20-03-2020 | 2.37000 | 0.99000 | 0.00000 | 0.00000 |
| 18-03-2020 | 2.90000 | 1.11000 | 0.00000 | 0.00000 |
| 17-03-2020 | 3.07000 | 1.39000 | 0.00000 | 0.00000 |
| 14-03-2020 | 2.84000 | 1.02000 | 0.00000 | 0.00000 |
| 12-03-2020 | 3.27000 | 0.71000 | 0.00000 | 0.00000 |
| 11-03-2020 | 2.77000 | 0.78000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.71000 | 1.65000 | 0.00000 | 0.00000 |
| 08-03-2020 | 2.09000 | 0.91000 | 0.00000 | 0.00000 |
| 07-03-2020 | 4.07000 | 1.23000 | 0.00000 | 0.00000 |
| 06-03-2020 | 4.07000 | 1.23000 | 0.00000 | 0.00000 |
| 05-03-2020 | 3.41000 | 0.71000 | 0.00000 | 0.00000 |
| 04-03-2020 | 3.71000 | 0.80000 | 0.00000 | 0.00000 |
| 03-03-2020 | 3.88000 | 1.25000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 4.59000 | 1.05000 | 0.00000 | 0.00000 |
| 26-02-2020 | 6.28000 | 1.21000 | 0.00000 | 0.00000 |
| 25-02-2020 | 5.21000 | 1.26000 | 0.00000 | 0.00000 |
| 23-02-2020 | 7.00000 | 1.79000 | 0.00000 | 0.00000 |
| 21-02-2020 | 9.07000 | 2.19000 | 0.00000 | 0.00000 |
| 20-02-2020 | 9.68000 | 2.14000 | 0.00000 | 0.00000 |
| 19-02-2020 | 7.65000 | 2.01000 | 0.00000 | 0.00000 |
| 18-02-2020 | 7.42000 | 2.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 8.76000 | 1.80000 | 0.00000 | 0.00000 |
| 14-02-2020 | 8.19000 | 1.83000 | 0.00000 | 0.00000 |
| 13-02-2020 | 7.78000 | 1.87000 | 0.00000 | 0.00000 |
| 12-02-2020 | 7.47000 | 1.75000 | 0.00000 | 0.00000 |
| 11-02-2020 | 7.56000 | 1.59000 | 0.00000 | 0.00000 |
| 10-02-2020 | 6.68000 | 1.58000 | 0.00000 | 0.00000 |
| 08-02-2020 | 7.16000 | 1.59000 | 0.00000 | 0.00000 |
| 07-02-2020 | 7.16000 | 1.59000 | 0.00000 | 0.00000 |
| 06-02-2020 | 8.22000 | 1.65000 | 0.00000 | 0.00000 |
| 05-02-2020 | 6.86000 | 1.42000 | 0.00000 | 0.00000 |
| 04-02-2020 | 5.78000 | 1.24000 | 0.00000 | 0.00000 |
| 01-02-2020 | 5.92000 | 1.17000 | 0.00000 | 0.00000 |
| 31-01-2020 | 4.82000 | 1.14000 | 0.00000 | 0.00000 |
| 30-01-2020 | 5.71000 | 1.21000 | 0.00000 | 0.00000 |
| 29-01-2020 | 5.57000 | 1.15000 | 0.00000 | 0.00000 |
| 28-01-2020 | 5.11000 | 1.26000 | 0.00000 | 0.00000 |
| 27-01-2020 | 7.08000 | 1.59000 | 0.00000 | 0.00000 |
| 25-01-2020 | 7.08000 | 1.59000 | 0.00000 | 0.00000 |
| 27-01-2020 | 7.49000 | 1.42000 | 0.00000 | 0.00000 |
| 24-01-2020 | 7.49000 | 1.42000 | 0.00000 | 0.00000 |
| 23-01-2020 | 8.05000 | 1.59000 | 0.00000 | 0.00000 |
| 22-01-2020 | 6.61000 | 1.49000 | 0.00000 | 0.00000 |
| 21-01-2020 | 6.19000 | 1.52000 | 0.00000 | 0.00000 |
| 20-01-2020 | 5.27000 | 1.47000 | 0.00000 | 0.00000 |
| 19-01-2020 | 4.83000 | 1.12000 | 0.00000 | 0.00000 |
| 17-01-2020 | 4.83000 | 1.12000 | 0.00000 | 0.00000 |
| 09-01-2020 | 4.83000 | 1.12000 | 0.00000 | 0.00000 |
| 08-01-2020 | 5.57000 | 1.08000 | 0.00000 | 0.00000 |
| 07-01-2020 | 4.19000 | 1.03000 | 0.00000 | 0.00000 |
| 06-01-2020 | 6.13000 | 1.08000 | 0.00000 | 0.00000 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 03-01-2020 | 6.27000 | 1.18000 | 0.00000 | 0.00000 |
| 02-01-2020 | 5.54000 | 1.08000 | 0.00000 | 0.00000 |