

**ISIN**
**DE000PZ51Y02**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 20-06-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 9.88000 (%)  | 10.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 12.52000 (%) | 8.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 2.97000 (%)  | 2.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 12.47000 (%) | 2.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 9.33000 (%)  | 2.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 10.58000 (%) | 5.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 10.27000 (%) | 4.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 4.43000 (%)  | 3.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 8.11000 (%)  | 3.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 8.05000 (%)  | 2.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 8.05000 (%)  | 2.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 4.18000 (%)  | 1.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 3.89000 (%)  | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 3.49000 (%)  | 0.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 3.25000 (%)  | 0.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 3.51000 (%)  | 1.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 2.78000 (%)  | 0.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 1.34000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.62000 (%)  | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 1.31000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 1.24000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 0.45000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 0.97000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 1.06000 (%)  | 0.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 0.75000 (%)  | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.89000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.75000 (%)  | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 0.89000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 1.24000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 1.02000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 0.65000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 1.39000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 1.29000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 1.29000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 0.76000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 1.25000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 1.16000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 1.64000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 1.33000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 1.28000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 0.63000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 0.65000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 0.63000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 0.45000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 0.53000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 0.64000 (%)  | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 0.94000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-04-2020 | 0.77000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 1.00000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.84000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 1.11000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 1.07000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.68000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.80000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.35000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.26000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.55000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.80000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.58000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.37000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.95000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 1.66000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 1.75000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 1.48000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 2.00000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 1.95000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 2.20000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 1.77000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 1.54000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 2.28000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 1.61000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 1.18000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 1.12000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 2.41000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 2.06000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 1.63000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 1.63000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 1.74000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 2.55000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 2.48000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 3.43000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 4.19000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 3.97000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 8.17000 (%)  | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 9.80000 (%)  | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 6.97000 (%)  | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 7.11000 (%)  | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 10.04000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 7.46000 (%)  | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 8.28000 (%)  | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 6.89000 (%)  | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 5.92000 (%)  | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 6.71000 (%)  | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 7.38000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 8.61000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 8.61000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 3.31000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 3.14000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 4.14000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 01-02-2020 | 3.58000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 4.41000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 2.42000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 3.08000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 2.78000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 2.82000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 2.82000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 2.74000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 1.72000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 2.00000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 2.50000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 2.73000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 2.54000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 2.54000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 2.54000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.96000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.97000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 2.34000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.59000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.35000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |