

**ISIN**
**DE000PZ51YX5**

| 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 | 0.00000 (%)  | 8.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 0.00000 (%)  | 32.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 0.00000 (%)  | 36.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 2.06000 (%)  | 65.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 12.32000 (%) | 69.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 0.00000 (%)  | 70.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 5.95000 (%)  | 66.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 0.00000 (%)  | 68.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 10.84000 (%) | 70.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 20.10000 (%) | 27.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 20.10000 (%) | 27.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 8.36000 (%)  | 8.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 9.36000 (%)  | 7.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 5.93000 (%)  | 4.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 5.44000 (%)  | 4.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 8.00000 (%)  | 6.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 6.32000 (%)  | 4.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 7.22000 (%)  | 3.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 1.98000 (%)  | 1.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 4.29000 (%)  | 1.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 6.03000 (%)  | 1.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 2.56000 (%)  | 1.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 3.09000 (%)  | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 3.50000 (%)  | 1.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 1.28000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 1.22000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 1.28000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 1.22000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 3.71000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 3.76000 (%)  | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 3.21000 (%)  | 0.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 2.40000 (%)  | 1.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 2.45000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 2.45000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 2.95000 (%)  | 0.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 2.44000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 2.87000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 3.15000 (%)  | 1.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 3.18000 (%)  | 1.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 3.09000 (%)  | 1.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 1.14000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 1.67000 (%)  | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 1.44000 (%)  | 0.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 1.45000 (%)  | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 1.70000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 1.78000 (%)  | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 1.96000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-04-2020 | 1.48000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 2.16000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 2.81000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 2.21000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 2.06000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 1.63000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 1.75000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 1.73000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 1.37000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 1.55000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 1.08000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 1.34000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 1.52000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 2.22000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 3.49000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 3.83000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 3.53000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 4.52000 (%)  | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 3.44000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 4.10000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 3.25000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 2.91000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 3.49000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 2.68000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 1.89000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 2.37000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 4.34000 (%)  | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 4.29000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 4.86000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 4.86000 (%)  | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 4.25000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 5.18000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 5.00000 (%)  | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 9.39000 (%)  | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 10.53000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 10.25000 (%) | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 10.09000 (%) | 6.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 10.72000 (%) | 7.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 9.81000 (%)  | 7.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 9.58000 (%)  | 7.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 10.34000 (%) | 8.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 9.19000 (%)  | 7.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 9.14000 (%)  | 7.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 9.11000 (%)  | 6.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 8.99000 (%)  | 6.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 9.27000 (%)  | 6.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 9.19000 (%)  | 6.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 10.37000 (%) | 5.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 10.37000 (%) | 5.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 9.11000 (%)  | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 9.72000 (%)  | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 8.37000 (%)  | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 01-02-2020 | 9.92000 (%) | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 8.77000 (%) | 3.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 8.28000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 7.67000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 7.63000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 7.64000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 7.64000 (%) | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 7.00000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 6.33000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 5.11000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 6.60000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 8.08000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 6.65000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 6.65000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 6.65000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 4.46000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 4.75000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 6.12000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 5.18000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 4.42000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |