

**ISIN**
**DE000PZ59XU6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 26-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2020 | 0.97000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2020 | 1.09000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2020 | 1.12000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2020 | 1.74000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 2.53000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 3.62000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 2.81000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 2.67000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 2.86000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 2.43000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 2.84000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 2.37000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 2.86000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 2.57000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 2.77000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 2.73000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 3.06000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 2.77000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 2.72000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 3.12000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 2.72000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 2.40000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 2.95000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 2.43000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 2.45000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 2.61000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 2.45000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 2.38000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 3.26000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 3.26000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 2.41000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 2.94000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 3.05000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 3.49000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 3.27000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 2.28000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 2.28000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 3.31000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 3.39000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 3.45000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 3.92000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 2.95000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 2.78000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 7.05000 (%) | 2.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 9.69000 (%) | 2.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 9.37000 (%) | 3.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 7.68000 (%) | 2.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 5.92000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-04-2020 | 7.06000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 7.11000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 6.40000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 7.64000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 6.97000 (%)  | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 7.26000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 7.13000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 5.96000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 5.51000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 5.58000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 5.28000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 4.63000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 4.50000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 4.38000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 4.42000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 3.97000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 5.71000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 8.15000 (%)  | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 6.03000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 5.63000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 5.94000 (%)  | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 6.27000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 5.45000 (%)  | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 5.61000 (%)  | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 4.88000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 4.88000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 5.99000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 7.21000 (%)  | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 3.01000 (%)  | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 7.16000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 7.69000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 7.69000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 6.45000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 7.47000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 6.27000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 8.32000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 9.71000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 9.02000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 10.59000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 10.87000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 10.81000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 9.80000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 9.30000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 8.87000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 9.68000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 10.86000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 10.16000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 8.87000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 10.32000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 9.36000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 9.36000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 8.95000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-02-2020 | 9.80000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 9.08000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 9.73000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 8.85000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 9.42000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 9.46000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 11.74000 (%) | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 10.33000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 9.09000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 7.81000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 8.32000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 8.03000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 5.57000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 5.57000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 5.57000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 5.88000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 5.39000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 5.86000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 5.83000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 5.47000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |