

**ISIN**
**DE000PZ5P273**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 14-05-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 1.52000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 1.64000 (%)  | 1.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 1.86000 (%)  | 1.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 1.60000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 1.60000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 1.60000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 1.58000 (%)  | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 2.08000 (%)  | 1.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 1.71000 (%)  | 1.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 3.65000 (%)  | 2.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 1.98000 (%)  | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 1.58000 (%)  | 1.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 1.48000 (%)  | 1.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 1.66000 (%)  | 1.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 1.98000 (%)  | 1.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 1.85000 (%)  | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 1.70000 (%)  | 1.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 1.46000 (%)  | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 2.06000 (%)  | 1.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 1.70000 (%)  | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 1.56000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 2.08000 (%)  | 1.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 1.73000 (%)  | 1.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 1.73000 (%)  | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 2.02000 (%)  | 1.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 2.02000 (%)  | 1.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 1.81000 (%)  | 1.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 3.76000 (%)  | 3.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 4.25000 (%)  | 3.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 4.04000 (%)  | 3.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 3.82000 (%)  | 3.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 3.95000 (%)  | 3.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 8.22000 (%)  | 6.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 2.29000 (%)  | 1.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 4.36000 (%)  | 2.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 4.27000 (%)  | 3.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 10.58000 (%) | 5.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 9.31000 (%)  | 6.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 8.08000 (%)  | 5.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 12.45000 (%) | 9.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 15.72000 (%) | 10.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 8.55000 (%)  | 5.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 3.28000 (%)  | 3.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 3.32000 (%)  | 3.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 7.97000 (%)  | 5.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2020 | 8.07000 (%)  | 5.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 8.07000 (%)  | 5.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 1.57000 (%)  | 1.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-03-2020 | 3.29000 (%) | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 2.15000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 6.56000 (%) | 4.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 1.74000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 1.72000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 1.97000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 1.07000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.44000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.32000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 1.58000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 3.14000 (%) | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.64000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.64000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 1.20000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 1.48000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 1.75000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 1.33000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.57000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.57000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.91000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.62000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 1.88000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 1.80000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 2.01000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 1.57000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 1.71000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.98000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.98000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.80000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 1.17000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 1.29000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 1.22000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 1.01000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 1.01000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.29000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.38000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.47000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.51000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.27000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.43000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |