

**ISIN**
**DE000PZ5QAP4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 08-09-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 5.64000 (%)  | 4.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 8.01000 (%)  | 5.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 8.01000 (%)  | 5.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 8.01000 (%)  | 5.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 6.56000 (%)  | 5.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 8.06000 (%)  | 5.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 10.62000 (%) | 9.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 10.62000 (%) | 9.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 10.62000 (%) | 9.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 10.62000 (%) | 9.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 10.62000 (%) | 9.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 10.62000 (%) | 9.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 10.62000 (%) | 9.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 10.62000 (%) | 9.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 10.21000 (%) | 9.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 10.87000 (%) | 9.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 9.42000 (%)  | 6.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 9.42000 (%)  | 6.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 9.42000 (%)  | 6.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 9.42000 (%)  | 6.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 9.42000 (%)  | 6.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 9.42000 (%)  | 6.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 9.42000 (%)  | 6.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 9.42000 (%)  | 6.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 9.42000 (%)  | 6.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 9.42000 (%)  | 6.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 9.42000 (%)  | 6.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 9.42000 (%)  | 6.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 15.62000 (%) | 12.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 15.62000 (%) | 12.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 13.36000 (%) | 8.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 13.36000 (%) | 8.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 13.36000 (%) | 8.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 13.36000 (%) | 8.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 13.36000 (%) | 8.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 13.36000 (%) | 8.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 13.36000 (%) | 8.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 13.36000 (%) | 8.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 13.36000 (%) | 8.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-07-2020 | 13.36000 (%) | 8.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2020 | 13.36000 (%) | 8.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2020 | 13.36000 (%) | 8.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2020 | 13.36000 (%) | 8.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2020 | 13.36000 (%) | 8.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-07-2020 | 9.47000 (%)  | 4.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2020 | 9.47000 (%)  | 4.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2020 | 9.00000 (%)  | 4.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2020 | 9.00000 (%)  | 4.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 30-06-2020 | 11.00000 (%) | 4.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 13.24000 (%) | 5.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 10.00000 (%) | 5.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 10.03000 (%) | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 25.61000 (%) | 23.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 8.81000 (%)  | 5.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 9.30000 (%)  | 4.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 12.52000 (%) | 8.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 9.94000 (%)  | 4.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 7.83000 (%)  | 3.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 10.88000 (%) | 6.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 12.80000 (%) | 7.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 14.79000 (%) | 7.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 13.41000 (%) | 4.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 11.08000 (%) | 5.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 11.65000 (%) | 5.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 12.61000 (%) | 5.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 11.89000 (%) | 5.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 11.89000 (%) | 5.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 9.98000 (%)  | 5.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 11.91000 (%) | 5.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 10.51000 (%) | 4.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 11.76000 (%) | 4.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 10.52000 (%) | 5.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 8.41000 (%)  | 4.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 10.00000 (%) | 4.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 13.25000 (%) | 7.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 7.24000 (%)  | 3.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 10.27000 (%) | 3.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 9.97000 (%)  | 4.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 6.50000 (%)  | 3.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 8.32000 (%)  | 3.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 8.09000 (%)  | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 8.09000 (%)  | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 5.25000 (%)  | 2.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 8.35000 (%)  | 3.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 9.71000 (%)  | 3.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 6.06000 (%)  | 3.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 8.22000 (%)  | 3.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 7.32000 (%)  | 3.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 7.32000 (%)  | 3.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 7.49000 (%)  | 3.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 5.67000 (%)  | 2.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 7.00000 (%)  | 2.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 8.02000 (%)  | 2.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 12.94000 (%) | 6.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 6.40000 (%)  | 3.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 7.69000 (%)  | 2.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 6.66000 (%)  | 2.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 4.91000 (%)  | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 5.05000 (%)  | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 7.15000 (%)  | 2.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 6.69000 (%)  | 2.56000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-04-2020 | 6.50000 (%)  | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 5.28000 (%)  | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 6.31000 (%)  | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 7.50000 (%)  | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 6.26000 (%)  | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 6.26000 (%)  | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 7.08000 (%)  | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 5.89000 (%)  | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 6.86000 (%)  | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 4.17000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 5.53000 (%)  | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 4.97000 (%)  | 2.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 4.67000 (%)  | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 5.59000 (%)  | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 4.98000 (%)  | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 8.50000 (%)  | 4.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 4.84000 (%)  | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 6.67000 (%)  | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 6.57000 (%)  | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 8.62000 (%)  | 4.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 12.30000 (%) | 6.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 7.57000 (%)  | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 13.24000 (%) | 7.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 16.34000 (%) | 9.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 9.52000 (%)  | 5.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 7.72000 (%)  | 4.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 5.96000 (%)  | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 6.09000 (%)  | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 10.60000 (%) | 5.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 10.60000 (%) | 5.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 5.74000 (%)  | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 7.33000 (%)  | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 8.01000 (%)  | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 6.96000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 10.96000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 9.75000 (%)  | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 10.89000 (%) | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 11.36000 (%) | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 11.46000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 9.01000 (%)  | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 6.57000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 10.16000 (%) | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 11.45000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 11.45000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 8.13000 (%)  | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 8.23000 (%)  | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 9.42000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 8.79000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 7.24000 (%)  | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 7.24000 (%)  | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 8.54000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 7.73000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-02-2020 | 5.29000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 6.87000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 5.44000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 4.99000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 6.29000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 5.02000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 5.02000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 6.37000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 6.74000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 6.30000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 7.14000 (%) | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 4.57000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 4.57000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 4.57000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 3.83000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 4.27000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 5.96000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 5.09000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 5.03000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |