

**ISIN**
**DE000PZ5R8T8**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 20-09-2020 | 0.00000 (%)  | 3.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 0.00000 (%)  | 3.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 0.00000 (%)  | 3.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 0.00000 (%)  | 3.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 0.00000 (%)  | 3.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 2.41000 (%)  | 66.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 2.41000 (%)  | 66.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 2.41000 (%)  | 66.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 2.41000 (%)  | 66.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 2.41000 (%)  | 66.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 2.41000 (%)  | 66.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 14.96000 (%) | 37.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 14.96000 (%) | 37.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 14.96000 (%) | 37.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 14.96000 (%) | 37.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 14.96000 (%) | 37.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 14.96000 (%) | 37.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 14.96000 (%) | 37.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 0.00000 (%)  | 106.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 0.00000 (%)  | 106.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2020 | 0.00000 (%)  | 110.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 0.00000 (%)  | 62.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 10.06000 (%) | 54.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 10.31000 (%) | 50.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 13.71000 (%) | 13.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 18.35000 (%) | 12.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 11.01000 (%) | 5.95000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 11.01000 (%) | 5.95000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 16.30000 (%) | 8.49000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 15.88000 (%) | 10.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 17.30000 (%) | 21.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 17.30000 (%) | 21.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 14.52000 (%) | 10.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 14.85000 (%) | 10.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 15.53000 (%) | 10.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 27.25000 (%) | 24.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 27.25000 (%) | 24.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 19.89000 (%) | 11.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 11.81000 (%) | 4.96000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 15.01000 (%) | 4.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 11.24000 (%) | 2.77000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 12.74000 (%) | 3.07000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 13.06000 (%) | 3.07000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 7.17000 (%)  | 2.09000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 7.12000 (%)  | 2.09000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 6.13000 (%)  | 1.33000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 5.29000 (%)  | 1.16000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 5.96000 (%)  | 1.05000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 6.87000 (%)  | 1.12000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|--------------|-------------|-------------|
| 14-07-2020 | 6.87000 (%)  | 1.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 6.87000 (%)  | 1.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 5.54000 (%)  | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 5.54000 (%)  | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 5.50000 (%)  | 1.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 6.23000 (%)  | 0.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 6.23000 (%)  | 0.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 5.83000 (%)  | 1.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 5.12000 (%)  | 1.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 7.19000 (%)  | 1.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 5.66000 (%)  | 1.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 7.32000 (%)  | 1.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 6.12000 (%)  | 1.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 6.24000 (%)  | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 6.12000 (%)  | 1.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 6.50000 (%)  | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 6.73000 (%)  | 1.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 5.46000 (%)  | 1.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 5.63000 (%)  | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 9.84000 (%)  | 1.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 5.65000 (%)  | 1.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 5.75000 (%)  | 1.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 4.95000 (%)  | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 5.63000 (%)  | 0.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 6.87000 (%)  | 0.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 5.53000 (%)  | 0.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 7.48000 (%)  | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 7.48000 (%)  | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 8.08000 (%)  | 1.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 6.49000 (%)  | 1.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 7.23000 (%)  | 2.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 7.74000 (%)  | 2.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 6.55000 (%)  | 1.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 11.55000 (%) | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 14.05000 (%) | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 19.05000 (%) | 5.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 12.96000 (%) | 5.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 14.79000 (%) | 6.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 16.28000 (%) | 7.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 19.37000 (%) | 9.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 20.82000 (%) | 10.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 18.62000 (%) | 21.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 32.22000 (%) | 25.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 18.62000 (%) | 21.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 32.22000 (%) | 25.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 11.85000 (%) | 10.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 17.55000 (%) | 9.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 14.50000 (%) | 8.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 10.26000 (%) | 5.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 15.27000 (%) | 5.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 15.27000 (%) | 5.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 10.77000 (%) | 5.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 12.17000 (%) | 4.17000 (%)  | 0.00000 (%) | 0.00000 (%) |

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| 05-05-2020 | 11.44000 (%) | 4.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 14.84000 (%) | 3.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 13.41000 (%) | 3.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 22.09000 (%) | 3.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 16.22000 (%) | 5.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 15.34000 (%) | 5.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 16.99000 (%) | 7.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 14.06000 (%) | 7.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 11.77000 (%) | 7.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 13.74000 (%) | 6.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 11.81000 (%) | 6.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 13.60000 (%) | 8.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 14.43000 (%) | 8.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 11.15000 (%) | 5.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 15.30000 (%) | 6.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 14.85000 (%) | 6.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 14.80000 (%) | 6.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 14.75000 (%) | 8.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 14.80000 (%) | 7.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 10.82000 (%) | 9.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 23.32000 (%) | 25.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 13.86000 (%) | 11.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 13.16000 (%) | 9.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 13.88000 (%) | 8.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 17.49000 (%) | 12.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 24.43000 (%) | 19.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 19.80000 (%) | 14.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 17.04000 (%) | 10.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 34.20000 (%) | 23.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 24.12000 (%) | 20.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 18.85000 (%) | 14.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 19.23000 (%) | 12.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 20.04000 (%) | 13.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 22.26000 (%) | 18.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 16.29000 (%) | 12.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 13.75000 (%) | 6.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 9.85000 (%)  | 6.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 21.77000 (%) | 17.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 10.21000 (%) | 5.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 15.46000 (%) | 5.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 15.46000 (%) | 5.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 5.57000 (%)  | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 4.50000 (%)  | 1.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 8.09000 (%)  | 2.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 3.84000 (%)  | 0.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 3.06000 (%)  | 0.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 3.24000 (%)  | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 2.56000 (%)  | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 2.09000 (%)  | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 2.07000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 2.49000 (%)  | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 2.15000 (%)  | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-02-2020 | 1.58000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 2.48000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 2.44000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 2.89000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 3.17000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 3.71000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 2.45000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 2.45000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 4.99000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 5.96000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 7.04000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 3.90000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 5.91000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 7.74000 (%)  | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 9.96000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 8.48000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 8.08000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 8.08000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 8.54000 (%)  | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 11.33000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 7.64000 (%)  | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 6.10000 (%)  | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 7.45000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 7.39000 (%)  | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 7.39000 (%)  | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 7.39000 (%)  | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 11.37000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 14.14000 (%) | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 7.44000 (%)  | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 11.55000 (%) | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 16.76000 (%) | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) |