

**ISIN**
**DE000PZ5SP30**

| 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 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 0.00000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 0.00000 (%)  | 0.79000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 0.00000 (%)  | 10.14000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 0.00000 (%)  | 5.88000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 0.00000 (%)  | 7.88000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 0.00000 (%)  | 12.45000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 0.00000 (%)  | 46.70000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 0.00000 (%)  | 50.89000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 0.00000 (%)  | 61.43000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 0.00000 (%)  | 61.43000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 0.00000 (%)  | 299.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 0.00000 (%)  | 152.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 0.00000 (%)  | 102.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 0.00000 (%)  | 132.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 0.00000 (%)  | 101.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 0.00000 (%)  | 103.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 0.00000 (%)  | 170.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.00000 (%)  | 76.44000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 0.00000 (%)  | 95.53000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 0.00000 (%)  | 140.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 0.00000 (%)  | 62.70000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 0.00000 (%)  | 51.15000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 0.00000 (%)  | 56.84000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 0.00000 (%)  | 320.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.00000 (%)  | 278.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.00000 (%)  | 320.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 0.00000 (%)  | 278.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 0.00000 (%)  | 73.10000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 0.00000 (%)  | 234.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 0.00000 (%)  | 226.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 0.00000 (%)  | 178.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 0.00000 (%)  | 665.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 0.00000 (%)  | 665.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 0.00000 (%)  | 559.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 0.00000 (%)  | 739.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 0.00000 (%)  | 6165.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 0.00000 (%)  | 4282.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 0.00000 (%)  | 2503.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 0.00000 (%)  | 1575.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 0.00000 (%)  | 3590.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 0.00000 (%)  | 3964.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 0.00000 (%)  | 4895.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 0.00000 (%)  | 2031.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 0.00000 (%)  | 807.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 0.00000 (%)  | 289.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 98.56000 (%) | 2458.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|---------------|----------------|-------------|-------------|
| 17-04-2020 | 175.10000 (%) | 2973.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 226.03000 (%) | 3184.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.00000 (%)   | 2122.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.00000 (%)   | 736.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 0.00000 (%)   | 726.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.00000 (%)   | 705.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.00000 (%)   | 342.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.00000 (%)   | 105.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%)   | 352.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.00000 (%)   | 84.44000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%)   | 97.75000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%)   | 167.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.00000 (%)   | 74.30000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.00000 (%)   | 44.11000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.00000 (%)   | 109.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%)   | 61.20000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%)   | 150.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%)   | 31.03000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%)   | 112.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.00000 (%)   | 17.93000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%)   | 165.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%)   | 54.83000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%)   | 26.20000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.00000 (%)   | 46.86000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.00000 (%)   | 183.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.00000 (%)   | 284.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%)   | 182.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.00000 (%)   | 108.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.00000 (%)   | 117.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.00000 (%)   | 117.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.00000 (%)   | 109.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.00000 (%)   | 112.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00000 (%)   | 133.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)   | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 17.11000 (%)  | 63.72000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 21.73000 (%)  | 24.06000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 16.01000 (%)  | 11.77000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 12.31000 (%)  | 7.66000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 7.03000 (%)   | 5.58000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 11.27000 (%)  | 8.63000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 12.02000 (%)  | 7.97000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 14.09000 (%)  | 8.18000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 12.42000 (%)  | 7.57000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 12.87000 (%)  | 7.40000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 11.43000 (%)  | 6.52000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 10.38000 (%)  | 6.05000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 13.30000 (%)  | 7.94000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 14.19000 (%)  | 8.99000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 15.75000 (%)  | 9.39000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 15.75000 (%)  | 9.39000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 14.06000 (%)  | 10.33000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 17.42000 (%)  | 13.68000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 16.96000 (%)  | 14.99000 (%)   | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 01-02-2020 | 16.61000 (%) | 15.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 14.73000 (%) | 10.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 12.99000 (%) | 8.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 13.84000 (%) | 7.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 15.04000 (%) | 9.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 9.89000 (%)  | 6.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 9.89000 (%)  | 6.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 13.21000 (%) | 8.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 10.83000 (%) | 7.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 11.63000 (%) | 6.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 15.33000 (%) | 9.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 13.43000 (%) | 8.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 10.02000 (%) | 5.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 10.02000 (%) | 5.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 10.02000 (%) | 5.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 11.31000 (%) | 5.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 13.66000 (%) | 5.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 11.19000 (%) | 5.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 9.78000 (%)  | 4.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 8.29000 (%)  | 4.54000 (%)  | 0.00000 (%) | 0.00000 (%) |