

**ISIN**
**DE000PZ5YX57**

| 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 (%) | 0.88000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 0.00000 (%) | 0.99000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 0.00000 (%) | 1023.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 0.00000 (%) | 0.78000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 0.00000 (%) | 35.82000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 0.00000 (%) | 164.22000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 0.00000 (%) | 69.59000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 0.00000 (%) | 123.79000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 0.00000 (%) | 122.15000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 0.00000 (%) | 122.15000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 0.00000 (%) | 168.03000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 0.00000 (%) | 126.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 0.00000 (%) | 3108.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 0.00000 (%) | 3516.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 0.00000 (%) | 5656.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 0.00000 (%) | 2053.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 0.00000 (%) | 622.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.00000 (%) | 2432.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 0.00000 (%) | 1102.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 0.00000 (%) | 768.20000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 0.00000 (%) | 2510.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 0.00000 (%) | 2225.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 0.00000 (%) | 4904.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 0.00000 (%) | 46668.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.00000 (%) | 46668.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 0.00000 (%) | 59.43000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 0.00000 (%) | 55.63000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 0.00000 (%) | 43.38000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 0.00000 (%) | 49.74000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 0.00000 (%) | 49.17000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 0.00000 (%) | 48.97000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 0.00000 (%) | 48.97000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 0.00000 (%) | 43.77000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 0.00000 (%) | 46.51000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 0.00000 (%) | 47.05000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 0.00000 (%) | 54.99000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 0.00000 (%) | 55.79000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 0.00000 (%) | 67.46000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 0.00000 (%) | 44.66000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 0.00000 (%) | 57.15000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 0.00000 (%) | 58.01000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 0.00000 (%) | 43.83000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 0.00000 (%) | 50.22000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 0.00000 (%) | 60.77000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 0.00000 (%) | 44.59000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 0.00000 (%) | 40.35000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 16-04-2020 | 0.00000 (%)  | 44.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.00000 (%)  | 49.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.00000 (%)  | 49.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 0.00000 (%)  | 48.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.00000 (%)  | 43.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.00000 (%)  | 44.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.00000 (%)  | 87.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%)  | 87.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.00000 (%)  | 57.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%)  | 68.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%)  | 64.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.00000 (%)  | 89.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.00000 (%)  | 90.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.00000 (%)  | 80.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%)  | 134.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%)  | 72.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%)  | 104.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%)  | 96.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.00000 (%)  | 80.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%)  | 78.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%)  | 71.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%)  | 94.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 29.67000 (%) | 54.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 29.67000 (%) | 54.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 68.19000 (%) | 86.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%)  | 102.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 25.17000 (%) | 36.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 16.00000 (%) | 19.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 16.00000 (%) | 19.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 20.50000 (%) | 17.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 23.37000 (%) | 12.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 18.97000 (%) | 17.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 28.56000 (%) | 16.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 22.78000 (%) | 15.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 24.99000 (%) | 13.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 21.34000 (%) | 7.63000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 19.58000 (%) | 6.32000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 21.08000 (%) | 7.52000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 18.16000 (%) | 7.05000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 19.70000 (%) | 5.91000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 15.30000 (%) | 5.27000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 17.14000 (%) | 5.60000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 17.14000 (%) | 5.60000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 24.64000 (%) | 8.96000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 22.58000 (%) | 11.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 22.69000 (%) | 11.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 18.44000 (%) | 7.87000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 18.44000 (%) | 7.87000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 17.13000 (%) | 6.94000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 22.77000 (%) | 8.31000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 20.49000 (%) | 8.66000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 23.54000 (%) | 9.73000 (%)   | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 31-01-2020 | 18.30000 (%) | 8.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 18.54000 (%) | 7.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 20.91000 (%) | 8.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 18.00000 (%) | 7.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 15.61000 (%) | 6.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 16.68000 (%) | 6.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 10.81000 (%) | 4.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 14.95000 (%) | 4.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 14.68000 (%) | 4.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 20.55000 (%) | 6.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 20.55000 (%) | 6.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 13.66000 (%) | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 17.02000 (%) | 4.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 17.65000 (%) | 4.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 11.15000 (%) | 3.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 12.26000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 15.75000 (%) | 3.79000 (%) | 0.00000 (%) | 0.00000 (%) |