

**ISIN**
**DE000PZ64XF7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 5.85000 (%) | 2.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 5.85000 (%) | 2.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 5.85000 (%) | 2.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2020 | 5.85000 (%) | 2.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-07-2020 | 2.22000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2020 | 2.22000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2020 | 2.22000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2020 | 2.22000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2020 | 2.22000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-07-2020 | 2.22000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2020 | 2.22000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2020 | 2.22000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2020 | 2.22000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2020 | 3.52000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-06-2020 | 5.11000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2020 | 3.35000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2020 | 5.05000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2020 | 6.08000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2020 | 4.04000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2020 | 4.80000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 3.50000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 4.16000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 4.96000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 2.15000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 2.72000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 3.35000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 3.24000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 4.65000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 4.22000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 3.48000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 3.48000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 2.46000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 2.33000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 1.78000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 1.61000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 1.75000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 1.70000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 1.48000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 1.12000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 1.04000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 1.24000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 1.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 0.96000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 0.82000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.44000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-05-2020 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.44000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 0.74000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.74000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.72000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 0.75000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 0.77000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 0.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 0.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.69000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.72000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.80000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.87000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 1.03000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.92000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.82000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.83000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.75000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.71000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.71000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.86000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 1.13000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.86000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 1.18000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 1.32000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 1.13000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 1.06000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.82000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.91000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.77000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.66000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.99000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 1.41000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 1.05000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 1.51000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 1.51000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 1.61000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 1.72000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 1.33000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 4.34000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-02-2020 | 4.34000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 4.80000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 7.24000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 10.35000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 8.94000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 9.31000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 10.10000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 9.26000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 7.80000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 7.68000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 8.86000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 6.79000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 6.65000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 8.51000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 8.51000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 8.00000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 6.64000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 6.42000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 5.74000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 6.48000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 6.48000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 5.87000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 6.02000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 7.95000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 7.95000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 6.30000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 7.79000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 6.63000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 8.73000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 5.44000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 5.44000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 5.44000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 4.61000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 3.49000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 6.16000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 6.00000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 5.19000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |