

**ISIN**
**DE000PZ6UYH1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-06-2020 | 0.00000 (%) | 2.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 0.00000 (%) | 2.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 0.00000 (%) | 2.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 0.00000 (%) | 2.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 0.00000 (%) | 2.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 0.00000 (%) | 2.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 0.00000 (%) | 2.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 0.00000 (%) | 2.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 0.00000 (%) | 2.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 0.00000 (%) | 2.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 0.00000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 0.00000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 0.10000 (%) | 2.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 0.00000 (%) | 2.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 0.00000 (%) | 2.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 0.00000 (%) | 2.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.00000 (%) | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 0.00000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 0.00000 (%) | 2.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 0.00000 (%) | 2.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 0.00000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 0.13000 (%) | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 0.00000 (%) | 2.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.00000 (%) | 2.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 0.00000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 0.00000 (%) | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 0.13000 (%) | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 0.12000 (%) | 2.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2020 | 0.00000 (%) | 2.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 0.00000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 0.00000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 0.13000 (%) | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 0.14000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 0.16000 (%) | 2.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 0.00000 (%) | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 0.00000 (%) | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 0.00000 (%) | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 0.13000 (%) | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 0.00000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 0.21000 (%) | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 0.16000 (%) | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 0.11000 (%) | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 0.00000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 0.24000 (%) | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 0.20000 (%) | 2.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 0.15000 (%) | 2.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 0.25000 (%) | 2.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2020 | 0.30000 (%) | 2.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 0.30000 (%) | 2.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |              |             |             |
|------------|-------------|--------------|-------------|-------------|
| 10-04-2020 | 0.25000 (%) | 2.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.59000 (%) | 2.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.58000 (%) | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.50000 (%) | 2.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 0.54000 (%) | 2.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.54000 (%) | 2.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.62000 (%) | 2.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.63000 (%) | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.76000 (%) | 2.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 1.08000 (%) | 3.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 1.08000 (%) | 5.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 1.08000 (%) | 5.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 1.26000 (%) | 11.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 1.80000 (%) | 11.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 3.02000 (%) | 11.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 3.70000 (%) | 11.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2020 | 4.33000 (%) | 3.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 8.24000 (%) | 3.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 3.33000 (%) | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.78000 (%) | 1.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.78000 (%) | 1.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 0.73000 (%) | 2.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.31000 (%) | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.37000 (%) | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.29000 (%) | 1.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.39000 (%) | 1.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.39000 (%) | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.39000 (%) | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.39000 (%) | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.32000 (%) | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.36000 (%) | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.45000 (%) | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.44000 (%) | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.60000 (%) | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 0.47000 (%) | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.53000 (%) | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.68000 (%) | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.68000 (%) | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.55000 (%) | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2020 | 0.51000 (%) | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.68000 (%) | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.60000 (%) | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.65000 (%) | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.53000 (%) | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.53000 (%) | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.66000 (%) | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.66000 (%) | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.59000 (%) | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.74000 (%) | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.74000 (%) | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.67000 (%) | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.77000 (%) | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-01-2020 | 0.63000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.63000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.67000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.67000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.81000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.85000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.60000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.74000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.69000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.85000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.85000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.73000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.72000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.82000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.79000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.74000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.86000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |