

**ISIN**
**DE000PZ77JY9**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 19-09-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 0.00000 (%)  | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 0.00000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 0.00000 (%)  | 2.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 0.00000 (%)  | 3.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 0.00000 (%)  | 3.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 0.00000 (%)  | 24.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 0.00000 (%)  | 51.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 0.00000 (%)  | 26.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 0.00000 (%)  | 72.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 0.00000 (%)  | 72.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 0.00000 (%)  | 72.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 0.00000 (%)  | 30.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 0.00000 (%)  | 18.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 0.00000 (%)  | 57.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 0.00000 (%)  | 57.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 0.00000 (%)  | 57.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 0.00000 (%)  | 57.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 0.00000 (%)  | 57.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 0.00000 (%)  | 57.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 0.00000 (%)  | 57.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 0.00000 (%)  | 57.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 0.00000 (%)  | 68.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 0.00000 (%)  | 70.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 0.68000 (%)  | 73.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 0.68000 (%)  | 73.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 0.68000 (%)  | 73.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 0.68000 (%)  | 73.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 0.68000 (%)  | 73.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 0.68000 (%)  | 73.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 0.68000 (%)  | 73.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 0.68000 (%)  | 73.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 0.68000 (%)  | 73.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 0.68000 (%)  | 73.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 0.68000 (%)  | 73.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 0.68000 (%)  | 73.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 0.00000 (%)  | 74.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 0.00000 (%)  | 74.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 14.36000 (%) | 59.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 14.36000 (%) | 59.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 14.36000 (%) | 59.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 14.36000 (%) | 59.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 14.36000 (%) | 59.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 14.36000 (%) | 59.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 14.36000 (%) | 59.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 14.36000 (%) | 59.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 14.36000 (%) | 59.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 11-07-2020 | 14.36000 (%) | 59.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 14.36000 (%) | 59.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 14.36000 (%) | 59.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 14.36000 (%) | 59.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 14.36000 (%) | 59.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 13.30000 (%) | 26.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 13.30000 (%) | 26.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 21.57000 (%) | 20.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 16.53000 (%) | 16.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 16.53000 (%) | 16.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 13.17000 (%) | 14.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 18.88000 (%) | 14.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 18.30000 (%) | 14.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 20.83000 (%) | 48.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 21.80000 (%) | 14.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 16.92000 (%) | 13.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 31.65000 (%) | 32.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 18.46000 (%) | 16.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 24.15000 (%) | 18.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 38.20000 (%) | 47.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 22.04000 (%) | 41.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 26.83000 (%) | 38.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 12.36000 (%) | 14.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 17.52000 (%) | 13.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 17.07000 (%) | 12.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 14.05000 (%) | 11.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 18.27000 (%) | 11.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 18.27000 (%) | 11.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 13.25000 (%) | 10.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 18.64000 (%) | 9.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 18.19000 (%) | 10.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 15.34000 (%) | 10.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 16.50000 (%) | 9.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 25.18000 (%) | 11.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 17.15000 (%) | 12.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 33.50000 (%) | 30.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 20.56000 (%) | 14.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 17.58000 (%) | 13.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 14.29000 (%) | 12.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 25.44000 (%) | 15.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 20.65000 (%) | 15.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 18.78000 (%) | 16.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 18.78000 (%) | 16.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 28.45000 (%) | 22.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 16.13000 (%) | 15.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 16.48000 (%) | 14.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 25.94000 (%) | 18.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 18.42000 (%) | 16.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 16.36000 (%) | 12.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 16.36000 (%) | 12.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 16.20000 (%) | 12.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 24.13000 (%) | 24.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 23.15000 (%) | 24.99000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 02-05-2020 | 21.51000 (%) | 22.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 21.64000 (%) | 38.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 21.61000 (%) | 17.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 25.12000 (%) | 18.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 27.00000 (%) | 22.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 25.59000 (%) | 23.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 20.42000 (%) | 21.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 22.48000 (%) | 21.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 26.55000 (%) | 21.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 26.03000 (%) | 22.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 35.15000 (%) | 23.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 25.38000 (%) | 23.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 23.75000 (%) | 18.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 32.95000 (%) | 22.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 27.19000 (%) | 21.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 22.45000 (%) | 19.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 33.75000 (%) | 27.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 16.06000 (%) | 18.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 22.42000 (%) | 24.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 39.26000 (%) | 38.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 20.86000 (%) | 44.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 21.49000 (%) | 27.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 14.72000 (%) | 18.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 24.27000 (%) | 22.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 28.49000 (%) | 61.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 20.33000 (%) | 21.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 35.11000 (%) | 58.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 34.58000 (%) | 51.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 36.50000 (%) | 72.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.00000 (%)  | 78.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 24.94000 (%) | 87.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%)  | 131.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%)  | 150.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 43.42000 (%) | 72.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 16.89000 (%) | 33.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 25.31000 (%) | 37.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 24.69000 (%) | 24.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 28.84000 (%) | 27.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 28.84000 (%) | 27.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 16.20000 (%) | 6.36000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 19.93000 (%) | 12.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 14.76000 (%) | 9.42000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 17.89000 (%) | 5.05000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 12.96000 (%) | 3.06000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 12.14000 (%) | 2.98000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 14.99000 (%) | 3.20000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 13.69000 (%) | 3.05000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 11.38000 (%) | 3.13000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 12.34000 (%) | 3.49000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 20.70000 (%) | 4.72000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 17.60000 (%) | 8.85000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 9.80000 (%)  | 3.53000 (%)   | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 14-02-2020 | 9.80000 (%)  | 3.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 11.72000 (%) | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 10.49000 (%) | 3.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 12.02000 (%) | 4.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 11.76000 (%) | 4.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 15.99000 (%) | 4.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 15.99000 (%) | 4.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 16.34000 (%) | 4.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 16.11000 (%) | 5.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 21.09000 (%) | 7.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 19.18000 (%) | 8.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 17.19000 (%) | 8.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 15.91000 (%) | 8.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 15.83000 (%) | 8.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 19.02000 (%) | 9.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 19.02000 (%) | 9.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 17.04000 (%) | 8.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 21.80000 (%) | 9.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 16.26000 (%) | 8.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 21.99000 (%) | 17.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 14.55000 (%) | 6.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 26.36000 (%) | 22.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 26.36000 (%) | 22.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 20.32000 (%) | 14.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 22.66000 (%) | 16.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 16.60000 (%) | 11.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 17.16000 (%) | 9.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 20.09000 (%) | 9.48000 (%)  | 0.00000 (%) | 0.00000 (%) |