

**ISIN**
**DE000PZ7A5Y1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 09-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 1.37000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 0.68000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 0.73000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 0.73000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 0.73000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 0.80000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 0.67000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 1.33000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 1.33000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 1.33000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 1.33000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2020 | 1.33000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-08-2020 | 1.33000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 1.47000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 1.47000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 1.47000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 1.47000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 1.43000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 1.36000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 3.09000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 3.09000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 3.09000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 3.09000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 3.09000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 3.09000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 3.09000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 3.09000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 3.09000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 3.09000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 3.09000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 3.09000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 3.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 3.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 4.14000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 4.14000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 4.14000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 4.14000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 4.14000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 4.14000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 4.14000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 4.14000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 4.14000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-07-2020 | 4.14000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2020 | 4.14000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2020 | 4.14000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2020 | 4.14000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2020 | 4.14000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-07-2020 | 3.16000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 03-07-2020 | 3.16000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 4.17000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 4.17000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 5.33000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 4.01000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 4.52000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 3.51000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 3.55000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 3.83000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 3.00000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 4.40000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 3.34000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 3.20000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 6.27000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 4.69000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 3.46000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 2.63000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 3.00000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 2.78000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 3.49000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 3.93000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 3.93000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 4.72000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 5.10000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 4.87000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 5.21000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 4.93000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 6.37000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 7.14000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 9.16000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 7.36000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 5.84000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 6.38000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 6.25000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 7.65000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 8.59000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 8.59000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 12.49000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 8.10000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 5.98000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 7.34000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 7.28000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 7.95000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 7.95000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 7.72000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 6.86000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 9.37000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 6.33000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 5.07000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 7.16000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 7.12000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 7.65000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 6.11000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-04-2020 | 6.89000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 6.72000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 7.01000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 8.95000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 12.19000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 12.54000 (%) | 3.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 7.77000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 7.75000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 6.72000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 5.79000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 12.38000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 5.36000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 11.56000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 9.45000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 24.05000 (%) | 6.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 18.79000 (%) | 5.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 8.44000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 20.73000 (%) | 5.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 16.37000 (%) | 5.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 10.07000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 13.69000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 53.31000 (%) | 9.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 44.27000 (%) | 6.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 6.88000 (%)  | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 11.01000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 11.79000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 20.30000 (%) | 7.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 13.39000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 17.19000 (%) | 4.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 5.99000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 8.63000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 8.10000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 6.48000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 6.48000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 4.19000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 5.09000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 4.14000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 8.47000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 3.25000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 2.62000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 2.88000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 2.49000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 2.17000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 2.07000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 2.21000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 2.48000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 2.13000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 2.13000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 2.05000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 2.07000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 2.40000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 2.34000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-02-2020 | 2.18000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 2.18000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 2.59000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 2.57000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.87000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 2.66000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 3.08000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 2.62000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 2.91000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 2.19000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 2.19000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 2.64000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 2.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 2.34000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 2.81000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 2.45000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 3.13000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 3.13000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 2.95000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 3.18000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 2.90000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 2.81000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.99000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |