

**ISIN**
**DE000PZ7A8C1**

| 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 | 3.71000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 2.92000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 3.54000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 3.54000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 3.54000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 3.16000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 3.11000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 4.02000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 4.02000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 4.02000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 4.02000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2020 | 4.02000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-08-2020 | 4.02000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 4.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 4.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 4.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 4.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 4.14000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 3.82000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 6.41000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 6.41000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 6.41000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 6.41000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 6.41000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 6.41000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 6.41000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 6.41000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 6.41000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 6.41000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 6.41000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 6.41000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 5.84000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 5.84000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 7.05000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 7.05000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 7.05000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 7.05000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 7.05000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 7.05000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 7.05000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 7.05000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 7.05000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-07-2020 | 7.05000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2020 | 7.05000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2020 | 7.05000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2020 | 7.05000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2020 | 7.05000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-07-2020 | 5.93000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 03-07-2020 | 5.93000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 6.80000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 8.58000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 8.58000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 6.13000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 7.98000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 5.68000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 5.56000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 6.72000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 4.80000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 7.07000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 5.57000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 5.54000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 9.81000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 7.27000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 5.89000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 4.50000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 5.19000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 5.03000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 5.67000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 6.96000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 6.96000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 7.34000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 7.95000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 8.31000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 8.95000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 7.59000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 10.11000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 10.87000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 13.26000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 10.99000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 9.25000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 10.42000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 9.60000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 10.60000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 12.69000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 12.69000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 17.83000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 11.97000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 8.68000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 10.30000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 10.93000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 11.37000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 11.37000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 11.09000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 9.81000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 13.46000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 9.35000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 7.66000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 9.62000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 10.49000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 10.45000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 8.93000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 23-04-2020 | 10.07000 (%) | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 10.58000 (%) | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 10.09000 (%) | 0.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 12.60000 (%) | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 17.24000 (%) | 1.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 16.57000 (%) | 4.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 11.24000 (%) | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 11.38000 (%) | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 10.15000 (%) | 0.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 9.11000 (%)  | 0.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 17.12000 (%) | 1.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 8.14000 (%)  | 0.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 17.34000 (%) | 0.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 14.19000 (%) | 1.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 30.69000 (%) | 9.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 23.28000 (%) | 6.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 12.36000 (%) | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 28.62000 (%) | 7.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 22.71000 (%) | 7.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 11.17000 (%) | 2.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 20.37000 (%) | 3.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 65.30000 (%) | 11.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 74.45000 (%) | 9.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 7.31000 (%)  | 3.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 11.67000 (%) | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 17.21000 (%) | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 26.11000 (%) | 9.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 21.08000 (%) | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 22.04000 (%) | 6.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 8.51000 (%)  | 2.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 13.17000 (%) | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 12.22000 (%) | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 10.82000 (%) | 0.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 10.82000 (%) | 0.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 6.53000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 8.63000 (%)  | 0.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 7.13000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 13.91000 (%) | 1.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 5.30000 (%)  | 0.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 4.34000 (%)  | 0.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 4.98000 (%)  | 0.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 4.28000 (%)  | 0.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 3.87000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 4.01000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 4.05000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 4.25000 (%)  | 0.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 3.98000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 3.98000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 3.70000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 4.05000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 4.51000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 4.09000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-02-2020 | 3.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 3.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 4.52000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 4.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 4.83000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 4.48000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 4.97000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 4.32000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 4.85000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 3.96000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 3.96000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 4.41000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 3.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 4.09000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 4.59000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 5.25000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 5.25000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 5.25000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 4.75000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 5.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 4.59000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 4.66000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 4.98000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |