

**ISIN**
**DE000PZ7AKS7**

| 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 | 22.14000 (%) | 6.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 12.10000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 12.67000 (%) | 2.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 12.67000 (%) | 2.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 12.67000 (%) | 2.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 17.08000 (%) | 2.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 11.57000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 11.28000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 11.28000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 11.28000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 11.28000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2020 | 11.28000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-08-2020 | 11.28000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 10.88000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 10.88000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 10.88000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 10.88000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 9.76000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 14.19000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 4.43000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 4.43000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 4.43000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 4.43000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 4.43000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 4.43000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 4.43000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 4.43000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 4.43000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 4.43000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 4.43000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 4.43000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 5.23000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 5.23000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 5.74000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 5.74000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 5.74000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 5.74000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 5.74000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 5.74000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 5.74000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 5.74000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 5.74000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-07-2020 | 5.74000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2020 | 5.74000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2020 | 5.74000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2020 | 5.74000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2020 | 5.74000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-07-2020 | 5.32000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-07-2020 | 5.32000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 3.27000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 3.27000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 2.53000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 4.07000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 3.08000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 4.52000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 4.63000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 3.72000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 5.86000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 4.68000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 5.10000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 5.42000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 2.58000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 5.33000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 6.69000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 7.19000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 6.11000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 7.67000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 6.43000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 4.65000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 4.65000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 4.46000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 3.76000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 3.45000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 3.20000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 5.06000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 2.99000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 3.94000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 4.02000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 2.35000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 3.08000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 2.88000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 2.78000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 2.71000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 1.96000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 1.96000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 1.56000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 2.17000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 3.05000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 2.41000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 2.38000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 2.42000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 2.42000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 2.48000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 2.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 2.03000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 2.63000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 3.08000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 3.39000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 3.18000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 2.70000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 2.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 23-04-2020 | 2.20000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 2.41000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 2.82000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 3.61000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 2.20000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 4.17000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 3.70000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 2.25000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 2.45000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 2.78000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 2.08000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 2.76000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 1.72000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 2.46000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 2.47000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 2.08000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 2.74000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 3.02000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 2.16000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 2.06000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 1.46000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 1.01000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 2.22000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 1.77000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 1.91000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 3.70000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 1.76000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 3.37000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 5.14000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 3.40000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 3.72000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 4.18000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 4.18000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 6.85000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 5.23000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 6.84000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 3.98000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 10.94000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 14.84000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 12.30000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 15.48000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 20.70000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 17.67000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 18.27000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 21.65000 (%) | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 17.14000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 17.14000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 19.78000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 18.21000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 15.06000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 17.69000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-02-2020 | 18.19000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 18.19000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 15.21000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 15.51000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 14.76000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 16.08000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 13.35000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 17.38000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 13.17000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 21.07000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 21.07000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 15.53000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 18.68000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 16.64000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 20.29000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 16.02000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 13.12000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 13.12000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 14.58000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 12.62000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 15.92000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 16.14000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 13.16000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |