

**ISIN**
**DE000PZ860H5**

| 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 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-02-2020 | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |