

**ISIN**
**DE000PZ86PQ3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 19-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-03-2020 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |