

**ISIN**
**DE000PZ8G102**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 07-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 0.14000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 0.14000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 0.22000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 0.23000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 0.23000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 0.40000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 0.49000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 0.61000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 0.72000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.53000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 0.97000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 0.61000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 0.61000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 0.61000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 0.71000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 1.03000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 1.03000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 1.18000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 0.84000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 0.68000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 0.94000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 0.99000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 1.13000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 1.13000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 1.54000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 1.66000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 1.20000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 1.38000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 1.38000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 1.43000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 2.03000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 1.94000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 2.17000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 1.98000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2020 | 1.98000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 2.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 2.36000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 2.36000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 2.40000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 0.69000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 2.99000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 2.99000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 2.99000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 3.05000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 3.06000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2020 | 3.59000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 3.59000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 3.90000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-04-2020 | 3.75000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 3.88000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 7.80000 (%)  | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 7.80000 (%)  | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 9.38000 (%)  | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 8.16000 (%)  | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 8.27000 (%)  | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 7.54000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 9.35000 (%)  | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 10.82000 (%) | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 10.31000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 13.85000 (%) | 5.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 9.45000 (%)  | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 6.67000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 6.79000 (%)  | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 11.19000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 4.66000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 3.25000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 2.90000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 3.36000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 3.84000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 2.29000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 1.98000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 1.88000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 1.34000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.05000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.29000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 1.43000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 1.44000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.52000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.95000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 1.59000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 1.35000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 1.36000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.50000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.50000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.55000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.78000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 1.85000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 1.98000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 1.72000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 1.70000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 1.70000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 1.89000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 1.64000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 1.64000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 1.83000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 1.78000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 1.94000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 1.96000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 2.36000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 2.36000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-01-2020 | 2.76000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 2.62000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 2.39000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 2.39000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 2.33000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.33000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |