

**ISIN**
**DE000PZ8HJX2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 13-06-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 1.65000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 1.31000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 1.47000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 1.25000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 1.18000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 1.78000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 1.88000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 2.40000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 3.00000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 3.19000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 2.89000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 2.92000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 3.92000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 10.58000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 4.53000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 5.17000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 5.34000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 6.03000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 4.51000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 6.40000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 6.40000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 9.71000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 4.54000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 6.40000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 6.94000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 5.49000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 6.34000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 6.34000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 5.95000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 7.91000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 6.64000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 7.60000 (%)  | 2.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 6.21000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 6.68000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 6.27000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 9.68000 (%)  | 1.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 9.14000 (%)  | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 9.84000 (%)  | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 7.49000 (%)  | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 8.36000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 8.25000 (%)  | 1.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 10.00000 (%) | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 8.84000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 7.38000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 7.78000 (%)  | 2.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 7.73000 (%)  | 2.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 7.27000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 9.52000 (%)  | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|--------------|-------------|-------------|
| 08-04-2020 | 7.14000 (%)  | 1.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 9.23000 (%)  | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.00000 (%)  | 2.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 9.69000 (%)  | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 16.11000 (%) | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 9.47000 (%)  | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 15.43000 (%) | 5.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 11.08000 (%) | 3.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 12.03000 (%) | 3.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 12.74000 (%) | 4.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 10.75000 (%) | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 13.26000 (%) | 9.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 15.17000 (%) | 7.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 24.10000 (%) | 12.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 19.73000 (%) | 9.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 10.63000 (%) | 2.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 10.63000 (%) | 2.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 7.64000 (%)  | 1.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 8.21000 (%)  | 1.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 10.01000 (%) | 2.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 5.16000 (%)  | 0.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 4.47000 (%)  | 0.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 4.47000 (%)  | 0.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 4.19000 (%)  | 0.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 4.01000 (%)  | 0.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 4.78000 (%)  | 0.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 2.65000 (%)  | 0.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 2.18000 (%)  | 0.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 1.84000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 1.39000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.14000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.81000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.79000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.60000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.78000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.91000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.77000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.88000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 1.06000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 1.06000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.14000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.14000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.22000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.39000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 1.51000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 1.54000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 1.49000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 1.61000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 1.47000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 1.88000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 1.47000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 1.46000 (%)  | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 23-01-2020 | 1.54000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 1.57000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 1.61000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 1.76000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 1.58000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 1.58000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.58000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.73000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.77000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.62000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.60000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.83000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |