

**ISIN**
**DE000PZ9BRE6**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 20-06-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 0.00000 (%)  | 2.72000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 0.00000 (%)  | 19.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 0.00000 (%)  | 55.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 8.49000 (%)  | 27.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 10.28000 (%) | 31.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 15.85000 (%) | 18.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 10.80000 (%) | 9.57000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 5.99000 (%)  | 7.33000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 12.60000 (%) | 36.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 0.74000 (%)  | 64.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 0.74000 (%)  | 64.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 1.99000 (%)  | 59.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 0.00000 (%)  | 51.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 0.00000 (%)  | 84.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 1.82000 (%)  | 87.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 2.07000 (%)  | 74.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 0.00000 (%)  | 68.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 0.00000 (%)  | 48.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.00000 (%)  | 65.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 0.00000 (%)  | 74.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 0.00000 (%)  | 105.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 0.00000 (%)  | 130.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 0.00000 (%)  | 132.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 0.00000 (%)  | 215.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 0.00000 (%)  | 111.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.00000 (%)  | 111.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 0.00000 (%)  | 152.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 0.00000 (%)  | 115.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 0.00000 (%)  | 145.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 0.00000 (%)  | 116.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 0.00000 (%)  | 118.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 0.00000 (%)  | 126.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 0.00000 (%)  | 126.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 0.00000 (%)  | 84.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 0.00000 (%)  | 110.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 18.58000 (%) | 137.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 35.99000 (%) | 56.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 27.18000 (%) | 102.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 21.39000 (%) | 119.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 0.00000 (%)  | 141.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 0.00000 (%)  | 224.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 0.00000 (%)  | 179.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 0.00000 (%)  | 176.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 0.00000 (%)  | 113.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 0.00000 (%)  | 132.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 0.00000 (%)  | 115.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 0.00000 (%)  | 186.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|---------------|-------------|-------------|
| 16-04-2020 | 0.00000 (%)  | 148.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 13.26000 (%) | 144.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 30.05000 (%) | 62.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 29.57000 (%) | 61.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 6.61000 (%)  | 78.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 8.31000 (%)  | 82.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 9.32000 (%)  | 79.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 2.74000 (%)  | 103.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.00000 (%)  | 86.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%)  | 101.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%)  | 99.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.00000 (%)  | 95.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 11.06000 (%) | 86.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 21.92000 (%) | 43.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 27.94000 (%) | 37.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 27.62000 (%) | 30.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 45.56000 (%) | 74.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 12.65000 (%) | 75.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 15.31000 (%) | 39.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 33.09000 (%) | 43.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 26.55000 (%) | 39.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 14.07000 (%) | 51.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 16.81000 (%) | 24.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 12.13000 (%) | 14.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 8.15000 (%)  | 11.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 15.53000 (%) | 31.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 18.50000 (%) | 14.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 14.19000 (%) | 10.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 14.19000 (%) | 10.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 2.31000 (%)  | 1.65000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 5.19000 (%)  | 0.84000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 22.24000 (%) | 14.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 1.88000 (%)  | 0.47000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.69000 (%)  | 0.37000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.99000 (%)  | 0.38000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.72000 (%)  | 0.24000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.53000 (%)  | 0.22000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.79000 (%)  | 0.20000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.41000 (%)  | 0.20000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.45000 (%)  | 0.20000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.81000 (%)  | 0.20000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.58000 (%)  | 0.21000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.83000 (%)  | 0.19000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.91000 (%)  | 0.23000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.80000 (%)  | 0.26000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.65000 (%)  | 0.25000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.36000 (%)  | 0.22000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.36000 (%)  | 0.22000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.06000 (%)  | 0.21000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.09000 (%)  | 0.27000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 1.55000 (%)  | 0.33000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 1.38000 (%)  | 0.35000 (%)   | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 31-01-2020 | 1.29000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.97000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 1.47000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.66000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.95000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.95000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 1.32000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 1.16000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.38000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.71000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.76000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.67000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.67000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.67000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.60000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.81000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.37000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.37000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |