

**ISIN**
**DE000PZ9CX00**

| 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 | 0.00000 (%)  | 6.11000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 0.00000 (%)  | 6.18000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 0.00000 (%)  | 6.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 0.00000 (%)  | 4.92000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 0.00000 (%)  | 3.15000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 0.00000 (%)  | 4.89000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 0.00000 (%)  | 4.89000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 0.00000 (%)  | 5.47000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 0.00000 (%)  | 7.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 0.00000 (%)  | 29.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 0.00000 (%)  | 25.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 0.00000 (%)  | 36.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 0.00000 (%)  | 26.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 0.00000 (%)  | 40.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.00000 (%)  | 53.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 0.00000 (%)  | 80.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 0.00000 (%)  | 106.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 0.00000 (%)  | 53.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 0.00000 (%)  | 57.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 4.54000 (%)  | 51.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 14.66000 (%) | 26.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 14.66000 (%) | 26.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 8.25000 (%)  | 35.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 9.97000 (%)  | 60.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 0.00000 (%)  | 63.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 0.00000 (%)  | 81.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 12.95000 (%) | 46.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 13.14000 (%) | 47.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 13.14000 (%) | 47.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 14.64000 (%) | 37.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 9.81000 (%)  | 24.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 13.75000 (%) | 12.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 18.61000 (%) | 14.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 27.66000 (%) | 29.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 16.84000 (%) | 13.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 14.82000 (%) | 12.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 14.60000 (%) | 12.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 20.56000 (%) | 15.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 17.14000 (%) | 11.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 16.93000 (%) | 9.87000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 15.04000 (%) | 11.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 25.06000 (%) | 16.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 20.03000 (%) | 13.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 13.67000 (%) | 8.95000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 20.27000 (%) | 10.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 15.76000 (%) | 8.95000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 15.06000 (%) | 8.88000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 15.68000 (%) | 8.95000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|--------------|-------------|-------------|
| 09-04-2020 | 11.68000 (%) | 6.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 11.77000 (%) | 5.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 9.33000 (%)  | 4.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 7.07000 (%)  | 2.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 10.51000 (%) | 5.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 10.47000 (%) | 5.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 11.34000 (%) | 5.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 7.97000 (%)  | 4.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 12.54000 (%) | 6.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 16.02000 (%) | 11.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 9.84000 (%)  | 5.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 9.80000 (%)  | 4.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 11.80000 (%) | 6.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 12.38000 (%) | 6.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 9.68000 (%)  | 4.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 12.24000 (%) | 6.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 12.68000 (%) | 5.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 12.68000 (%) | 5.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 13.06000 (%) | 5.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 20.33000 (%) | 9.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 27.77000 (%) | 18.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 19.37000 (%) | 11.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 17.15000 (%) | 8.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 17.15000 (%) | 8.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 16.82000 (%) | 9.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 15.19000 (%) | 8.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 11.10000 (%) | 6.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 14.10000 (%) | 10.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 23.07000 (%) | 10.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 16.94000 (%) | 10.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 21.09000 (%) | 18.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 23.38000 (%) | 23.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 17.96000 (%) | 25.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 19.12000 (%) | 21.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 30.46000 (%) | 34.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 21.86000 (%) | 32.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 20.44000 (%) | 35.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 37.48000 (%) | 51.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 26.55000 (%) | 32.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 25.12000 (%) | 24.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 25.99000 (%) | 24.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 23.84000 (%) | 19.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 23.84000 (%) | 19.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 27.20000 (%) | 19.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 25.51000 (%) | 15.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 17.86000 (%) | 11.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 20.64000 (%) | 12.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 17.55000 (%) | 11.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 20.23000 (%) | 14.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 16.81000 (%) | 11.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 21.18000 (%) | 10.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 20.68000 (%) | 13.13000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 24-01-2020 | 18.18000 (%) | 10.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 18.18000 (%) | 10.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 15.22000 (%) | 10.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 16.16000 (%) | 10.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 13.02000 (%) | 10.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 14.92000 (%) | 5.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 14.92000 (%) | 5.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 14.92000 (%) | 5.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 14.07000 (%) | 5.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 11.07000 (%) | 4.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 14.12000 (%) | 4.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 16.86000 (%) | 5.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 10.32000 (%) | 4.40000 (%)  | 0.00000 (%) | 0.00000 (%) |