

**ISIN**
**DE000PZ9D0W1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 17-09-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 5.68000 (%)  | 3.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 5.74000 (%)  | 3.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2020 | 6.50000 (%)  | 3.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 9.73000 (%)  | 3.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 7.22000 (%)  | 2.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 5.10000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 7.44000 (%)  | 2.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 6.95000 (%)  | 2.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 9.46000 (%)  | 2.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 14.52000 (%) | 4.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 11.52000 (%) | 3.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 11.52000 (%) | 3.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 10.60000 (%) | 3.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 11.25000 (%) | 2.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 8.45000 (%)  | 2.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 8.93000 (%)  | 2.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 11.47000 (%) | 2.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 9.54000 (%)  | 2.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 22.78000 (%) | 3.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 16.87000 (%) | 4.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 13.04000 (%) | 3.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 13.27000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 11.03000 (%) | 2.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 13.68000 (%) | 2.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 14.80000 (%) | 2.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 27.03000 (%) | 5.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 22.56000 (%) | 6.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 22.56000 (%) | 6.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 23.69000 (%) | 5.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 10.21000 (%) | 3.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 13.67000 (%) | 2.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 14.53000 (%) | 2.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 14.53000 (%) | 2.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 13.75000 (%) | 2.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 12.68000 (%) | 2.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 12.62000 (%) | 2.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 11.82000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 9.98000 (%)  | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 7.80000 (%)  | 1.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 7.11000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 5.98000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 5.98000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 6.62000 (%)  | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 6.43000 (%)  | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 6.48000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 7.39000 (%)  | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2020 | 7.26000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-07-2020 | 7.93000 (%)  | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-07-2020 | 7.93000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 7.74000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 7.74000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 7.90000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 7.78000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 8.05000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 8.05000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 8.55000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 8.64000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 7.69000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 9.22000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 8.99000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 8.60000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 7.57000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 7.80000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 7.35000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 9.14000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 8.47000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 7.54000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 7.52000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 6.22000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 5.52000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 7.30000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 7.30000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 7.45000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 9.14000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 8.84000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 8.47000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 8.47000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 7.68000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 9.48000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 10.05000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 10.47000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 10.57000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 11.54000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 11.41000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 11.42000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 12.10000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 12.10000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 11.51000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 10.71000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 11.10000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 11.25000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2020 | 12.11000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 10.53000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 11.03000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 11.05000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 11.61000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 10.97000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 11.58000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 12.29000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 12.15000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 13.35000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 24-04-2020 | 14.30000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 13.49000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 12.27000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 12.86000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 13.27000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 14.43000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 15.30000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 16.09000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 13.49000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 16.94000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 16.96000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 13.92000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 13.25000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 13.21000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 13.01000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 11.00000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 11.00000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 10.34000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 8.92000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 10.72000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 14.12000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 13.74000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 13.74000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 14.69000 (%) | 6.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 13.66000 (%) | 6.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 14.03000 (%) | 6.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 9.87000 (%)  | 6.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2020 | 9.36000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 11.83000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 5.72000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 5.87000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 5.87000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 6.53000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 6.03000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 6.36000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 7.86000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 7.29000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 5.04000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 5.04000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 4.94000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 3.59000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 3.99000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 4.35000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 4.56000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 5.26000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 4.36000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 3.65000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 3.14000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 3.14000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 2.97000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2020 | 2.87000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 2.87000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-02-2020 | 2.57000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 2.91000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 2.92000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 2.91000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 2.75000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 2.75000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 2.74000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 2.94000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 3.20000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 3.56000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 3.27000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 3.27000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 3.52000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 3.31000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 3.31000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 3.22000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 3.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 3.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 3.32000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 3.26000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 3.33000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 4.44000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 4.44000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 4.48000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 4.64000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 4.14000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 3.54000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 3.52000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |