

**ISIN**
**DE000PZ9DZU1**

| 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 (%)         |
| 17-06-2020 | 2.55000 (%)  | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 3.25000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 2.46000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 2.65000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 2.97000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 3.58000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 4.81000 (%)  | 1.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 5.72000 (%)  | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 4.69000 (%)  | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 4.69000 (%)  | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 4.53000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 3.26000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 4.72000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 4.94000 (%)  | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 4.94000 (%)  | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 6.14000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 5.02000 (%)  | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 5.31000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 5.50000 (%)  | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 5.68000 (%)  | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 5.00000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 6.17000 (%)  | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 6.36000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 7.00000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 7.00000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 6.97000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 8.72000 (%)  | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 8.17000 (%)  | 1.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 8.81000 (%)  | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2020 | 8.76000 (%)  | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 10.75000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 9.78000 (%)  | 2.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 10.98000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 9.74000 (%)  | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 11.79000 (%) | 2.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 9.51000 (%)  | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 10.43000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 10.32000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 10.12000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 10.24000 (%) | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 11.44000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 14.10000 (%) | 2.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 12.97000 (%) | 2.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 12.86000 (%) | 2.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 10.69000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 12.02000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 10.96000 (%) | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 17.14000 (%) | 2.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 13-04-2020 | 9.98000 (%)  | 2.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 9.97000 (%)  | 2.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 15.30000 (%) | 2.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 17.04000 (%) | 2.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 18.14000 (%) | 3.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 19.22000 (%) | 2.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 20.89000 (%) | 3.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 20.89000 (%) | 3.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 21.99000 (%) | 3.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 25.36000 (%) | 4.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 17.53000 (%) | 3.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 19.20000 (%) | 4.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 21.62000 (%) | 6.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 21.62000 (%) | 6.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 21.80000 (%) | 13.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 23.54000 (%) | 14.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 27.81000 (%) | 13.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 34.12000 (%) | 20.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2020 | 27.19000 (%) | 7.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 24.99000 (%) | 6.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 22.11000 (%) | 3.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 17.36000 (%) | 3.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 17.36000 (%) | 3.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 19.87000 (%) | 3.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 12.75000 (%) | 0.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 13.41000 (%) | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 14.69000 (%) | 1.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 12.15000 (%) | 1.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 13.95000 (%) | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 13.95000 (%) | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 13.16000 (%) | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 23.72000 (%) | 0.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 17.48000 (%) | 0.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 16.24000 (%) | 0.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 12.26000 (%) | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 9.29000 (%)  | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 13.97000 (%) | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 16.96000 (%) | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 23.04000 (%) | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 23.04000 (%) | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 23.04000 (%) | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2020 | 21.37000 (%) | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 21.37000 (%) | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 26.71000 (%) | 1.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 20.88000 (%) | 1.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 22.27000 (%) | 1.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 23.64000 (%) | 1.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 23.99000 (%) | 1.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 23.99000 (%) | 1.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 24.06000 (%) | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 23.16000 (%) | 1.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 22.34000 (%) | 1.27000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-02-2020 | 22.74000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 24.66000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 24.66000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 20.02000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 26.34000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 26.34000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 23.98000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 23.85000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 27.45000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 23.64000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 25.44000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 26.32000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 19.62000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 19.62000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 29.92000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 22.17000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 33.16000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 31.87000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 28.00000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |