

**ISIN**
**DE000PZ9JL23**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 19-02-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 15.80000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.82000 (%)         |
| 17-02-2021 | 38.24000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.84000 (%)         |
| 16-02-2021 | 43.19000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.87000 (%)         |
| 13-02-2021 | 12.48000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 12-02-2021 | 11.82000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 11-02-2021 | 33.20000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 10-02-2021 | 12.06000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 09-02-2021 | 9.81000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 06-02-2021 | 6.28000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-02-2021 | 5.31000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 04-02-2021 | 4.31000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 03-02-2021 | 4.31000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-02-2021 | 4.74000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-01-2021 | 5.76000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 29-01-2021 | 5.71000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 28-01-2021 | 3.78000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 27-01-2021 | 5.97000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 26-01-2021 | 6.44000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 23-01-2021 | 5.86000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 22-01-2021 | 7.14000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 21-01-2021 | 6.73000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 19-01-2021 | 7.06000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 17-01-2021 | 5.16000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 16-01-2021 | 5.16000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 15-01-2021 | 8.35000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 14-01-2021 | 6.61000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 13-01-2021 | 7.39000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 12-01-2021 | 3.62000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 09-01-2021 | 5.65000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 08-01-2021 | 11.29000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 07-01-2021 | 7.79000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 06-01-2021 | 7.17000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-01-2021 | 5.87000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 01-01-2021 | 5.66000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 31-12-2020 | 5.66000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-12-2020 | 5.44000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 29-12-2020 | 5.82000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-12-2020 | 4.82000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 24-12-2020 | 5.35000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-12-2020 | 3.85000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 19-12-2020 | 6.14000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 18-12-2020 | 7.07000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 17-12-2020 | 5.56000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 16-12-2020 | 4.25000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-12-2020 | 4.25000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-12-2020 | 3.61000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-12-2020 | 6.69000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 11-12-2020 | 6.69000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.14000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-12-2020 | 4.75000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-12-2020 | 4.76000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-12-2020 | 4.73000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-12-2020 | 4.26000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-12-2020 | 3.67000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-12-2020 | 5.15000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-12-2020 | 4.92000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.10000 (%) |
| 28-11-2020 | 27.38000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.31000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.99000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.08000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.67000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.41000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.63000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 2.48000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.74000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 2.66000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 2.47000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 2.13000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 2.48000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 2.17000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 2.23000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 2.33000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 2.69000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.27000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 2.02000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 2.02000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 2.11000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 1.96000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 1.96000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 2.11000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.87000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 1.68000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-02-2020 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |