

**ISIN**
**DE000PZ9L8W4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 28-10-2020 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 0.26000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 0.28000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 0.22000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 0.22000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 0.18000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 0.10000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 0.18000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2020 | 0.14000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2020 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2020 | 0.29000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 0.25000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 0.36000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 0.29000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 0.12000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 0.15000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 0.52000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 0.23000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 0.35000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 0.43000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 0.35000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2020 | 0.27000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 0.39000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 0.39000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 0.44000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 0.61000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 0.71000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 0.72000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 0.97000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 0.77000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 0.77000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 0.82000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 0.97000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 0.94000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 1.11000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 1.07000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 1.13000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 1.17000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-06-2020 | 1.89000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 1.66000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 1.75000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 1.74000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 1.74000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 1.56000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 1.63000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 1.49000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 1.56000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 1.64000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 1.57000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 1.64000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 1.59000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 1.60000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 1.60000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 1.50000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 1.43000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 1.48000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 1.45000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2020 | 1.58000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 1.62000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 1.52000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 1.61000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 1.56000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 1.59000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 1.81000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 1.83000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 1.83000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 1.87000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 1.70000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 1.78000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 2.26000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 2.01000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 1.92000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 1.93000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 2.26000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 2.21000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 2.12000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 2.35000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 2.35000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 2.35000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 2.36000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 2.51000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 2.67000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 3.06000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 3.06000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 2.34000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 2.21000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 2.20000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 3.28000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 2.48000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 2.48000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 3.69000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 26-03-2020 | 3.58000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 3.92000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 3.50000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2020 | 3.65000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 3.47000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 3.81000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 4.82000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 4.82000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 6.18000 (%)  | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 4.02000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 4.44000 (%)  | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 3.45000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 6.51000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 6.85000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 6.85000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 7.36000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 7.14000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 5.59000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 8.27000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 9.32000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 8.87000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 9.99000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 11.56000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 9.76000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 9.76000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 10.36000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2020 | 10.17000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 10.12000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 10.08000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 9.86000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 9.25000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 8.99000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 9.01000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 9.01000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 9.01000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 9.80000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 9.41000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 9.91000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 9.84000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 9.79000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 9.60000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 9.60000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 11.27000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 11.27000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 11.87000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 14.10000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 14.07000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 15.32000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 13.72000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 13.81000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 18.77000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 18.77000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-01-2020 | 18.25000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 17.91000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 17.87000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 15.45000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.93000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |