

**ISIN**
**DE000PZ9QZ44**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 20-11-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 19-05-2020 | 1.37000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 1.69000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 1.69000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 2.46000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 1.57000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 1.51000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 1.53000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 1.26000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 1.63000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 1.63000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 1.63000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 1.58000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 1.71000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 1.26000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 1.30000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 1.43000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 1.78000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 1.85000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 1.69000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 1.51000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 1.80000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 1.70000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 2.25000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 1.87000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 1.60000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 1.67000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 2.14000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 1.70000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 2.65000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 4.66000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 5.65000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 4.07000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 3.61000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 4.09000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 5.18000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 4.50000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 6.78000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 11.23000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 13.52000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 6.66000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 9.84000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 5.53000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 5.53000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 3.47000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 2.00000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 1.74000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 2.42000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 1.17000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.99000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.91000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.81000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 1.05000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-02-2020 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |