

**ISIN**
**DE000PZ21PH9**

| Date       | Entry Costs   | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|---------------|-----------------------------------------|---------------------|
| 22-03-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)   | 18.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%)   | 134.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)   | 134.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2020 | 0.00000 (%)   | 26.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)   | 68.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 29.74000 (%)  | 28.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 15.22000 (%)  | 12.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 15.22000 (%)  | 12.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 28.08000 (%)  | 10.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 28.08000 (%)  | 10.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 19.01000 (%)  | 7.77000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 81.38000 (%)  | 49.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 15.61000 (%)  | 55.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 20.32000 (%)  | 2.70000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 11.26000 (%)  | 1.42000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 11.25000 (%)  | 0.95000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 12.87000 (%)  | 1.25000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 11.75000 (%)  | 1.46000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 13.29000 (%)  | 2.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 13.29000 (%)  | 2.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 20.53000 (%)  | 3.39000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2020 | 18.15000 (%)  | 3.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 18.15000 (%)  | 3.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 14.58000 (%)  | 4.01000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 18.25000 (%)  | 3.03000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 18.28000 (%)  | 2.89000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 18.06000 (%)  | 2.89000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 18.25000 (%)  | 2.54000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 18.25000 (%)  | 2.54000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 19.49000 (%)  | 3.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 18.66000 (%)  | 2.77000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 25.75000 (%)  | 2.62000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 17.11000 (%)  | 1.92000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 32.09000 (%)  | 3.11000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 15.68000 (%)  | 2.25000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 15.68000 (%)  | 2.25000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 21.97000 (%)  | 1.83000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 21.97000 (%)  | 1.83000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 23.23000 (%)  | 2.15000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 16.41000 (%)  | 1.82000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 22.35000 (%)  | 2.11000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 15.60000 (%)  | 1.48000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 18.00000 (%)  | 1.44000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 17.63000 (%)  | 1.46000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 17.63000 (%)  | 1.46000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 11.37000 (%)  | 0.89000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-01-2020 | 19.54000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 11.10000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 11.60000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 16.74000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 14.29000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |