

**ISIN**
**DE000PZ40YX8**

| Date       | Entry Costs   | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|---------------|-----------------------------------------|---------------------|
| 18-04-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 0.00000 (%)   | 75.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 0.00000 (%)   | 32.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 0.00000 (%)   | 41.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 13.17000 (%)  | 13.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 25.97000 (%)  | 15.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 20.89000 (%)  | 10.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 8.45000 (%)   | 4.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 5.55000 (%)   | 2.70000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 7.19000 (%)   | 2.41000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 4.91000 (%)   | 2.85000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 3.48000 (%)   | 1.60000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 4.35000 (%)   | 2.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 13.83000 (%)  | 3.42000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 5.22000 (%)   | 2.83000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 5.91000 (%)   | 2.90000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 2.76000 (%)   | 1.32000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 2.99000 (%)   | 0.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 1.49000 (%)   | 0.69000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 1.91000 (%)   | 0.83000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 2.36000 (%)   | 1.05000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 2.61000 (%)   | 0.80000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 5.62000 (%)   | 1.63000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 8.57000 (%)   | 1.83000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 7.11000 (%)   | 3.87000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 9.97000 (%)   | 2.74000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 20.20000 (%)  | 6.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 20.20000 (%)  | 6.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 25.95000 (%)  | 8.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 32.83000 (%)  | 6.48000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 20.92000 (%)  | 4.35000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 169.66000 (%) | 127.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 169.66000 (%) | 127.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.00000 (%)   | 79.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.00000 (%)   | 79.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.00000 (%)   | 66.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.00000 (%)   | 43.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.00000 (%)   | 82.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.00000 (%)   | 59.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.00000 (%)   | 40.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.00000 (%)   | 47.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.00000 (%)   | 43.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.00000 (%)   | 61.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.00000 (%)   | 75.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.00000 (%)   | 25.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.00000 (%)   | 31.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.00000 (%)   | 31.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 06-02-2020 | 0.00000 (%)  | 38.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.00000 (%)  | 29.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.00000 (%)  | 95.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.00000 (%)  | 129.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.00000 (%)  | 99.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.00000 (%)  | 79.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.00000 (%)  | 96.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 23.88000 (%) | 122.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.00000 (%)  | 152.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.00000 (%)  | 152.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.00000 (%)  | 79.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.00000 (%)  | 80.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.00000 (%)  | 97.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.00000 (%)  | 218.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.00000 (%)  | 81.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 14.45000 (%) | 28.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 14.45000 (%) | 28.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 14.45000 (%) | 28.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 22.94000 (%) | 40.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 13.83000 (%) | 26.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 46.04000 (%) | 29.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 48.20000 (%) | 57.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 34.68000 (%) | 38.84000 (%)  | 0.00000 (%) | 0.00000 (%) |