

**ISIN**
**DE000PZ4A5C0**

| 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 (%)  | 1.96000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 0.00000 (%)  | 80.13000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 0.00000 (%)  | 118.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 0.00000 (%)  | 0.93000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 0.00000 (%)  | 8.25000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 0.00000 (%)  | 37.93000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 0.00000 (%)  | 0.00000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 0.00000 (%)  | 0.00000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 0.00000 (%)  | 374.04000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.00000 (%)  | 34.70000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 0.00000 (%)  | 0.00000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 0.00000 (%)  | 0.00000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 0.00000 (%)  | 10319.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 0.00000 (%)  | 14788.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.00000 (%)  | 507.16000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.00000 (%)  | 217.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 0.00000 (%)  | 1100.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)  | 6336.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)  | 70.65000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%)  | 107.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)  | 94.99000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)  | 545.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)  | 21.84000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)  | 29.25000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 0.00000 (%)  | 62.79000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.00000 (%)  | 125.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.00000 (%)  | 125.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 13.34000 (%) | 71.42000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 4.63000 (%)  | 104.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%)  | 74.96000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 6.03000 (%)  | 0.80000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 6.03000 (%)  | 0.80000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 4.39000 (%)  | 0.27000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 4.39000 (%)  | 0.27000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 3.03000 (%)  | 0.21000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 3.66000 (%)  | 0.21000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 3.73000 (%)  | 0.23000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 3.57000 (%)  | 0.21000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 3.85000 (%)  | 0.22000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 4.49000 (%)  | 0.23000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 3.85000 (%)  | 0.22000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 4.68000 (%)  | 0.26000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 5.94000 (%)  | 0.34000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 5.64000 (%)  | 0.34000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 5.05000 (%)  | 0.29000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 5.05000 (%)  | 0.29000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-02-2020 | 6.12000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 7.63000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 10.86000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 7.74000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 7.64000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 6.79000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 7.59000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 6.81000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 4.58000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 4.58000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 5.61000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 4.48000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 5.47000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 4.74000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 5.32000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 7.07000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 7.07000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 7.07000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 6.85000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 11.81000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 4.93000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 4.55000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 4.95000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |