

**ISIN**
**DE000PZ4A5R8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 18-04-2020 | 25.80000 (%) | 3.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 5.82000 (%)  | 3.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 2.05000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 1.41000 (%)  | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 1.86000 (%)  | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 3.61000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 2.39000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 2.56000 (%)  | 0.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 6.82000 (%)  | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 10.76000 (%) | 3.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 5.45000 (%)  | 2.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 3.98000 (%)  | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 4.54000 (%)  | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 6.21000 (%)  | 2.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 6.12000 (%)  | 1.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 7.37000 (%)  | 2.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 14.10000 (%) | 3.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 17.38000 (%) | 11.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 7.81000 (%)  | 3.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 18.02000 (%) | 6.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 7.69000 (%)  | 2.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 10.62000 (%) | 4.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 4.46000 (%)  | 1.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 1.88000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 1.49000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 3.11000 (%)  | 1.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 1.37000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 1.14000 (%)  | 0.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 1.14000 (%)  | 0.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 1.09000 (%)  | 0.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 1.03000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 1.19000 (%)  | 0.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.78000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.78000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.64000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.64000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.60000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.54000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.55000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.56000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.57000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.64000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.58000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.59000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.69000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.58000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.58000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.58000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-02-2020 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |