

**ISIN**
**DE000PZ4A6S4**

| 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 (%)  | 42.63000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 0.00000 (%)  | 209.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 0.00000 (%)  | 80.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 0.00000 (%)  | 11.07000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 0.00000 (%)  | 32.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 0.00000 (%)  | 66.82000 (%)   | 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 (%)  | 163.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.00000 (%)  | 127.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 0.00000 (%)  | 28.11000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 0.00000 (%)  | 23.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 18.05000 (%) | 130.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 0.00000 (%)  | 177.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.00000 (%)  | 397.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.00000 (%)  | 388.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 0.00000 (%)  | 1168.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)  | 832.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 26.01000 (%) | 27.41000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 35.56000 (%) | 30.93000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 26.65000 (%) | 11.45000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 15.64000 (%) | 5.33000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 14.96000 (%) | 4.83000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 9.04000 (%)  | 8.19000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 3.23000 (%)  | 0.87000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 1.83000 (%)  | 0.51000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 1.83000 (%)  | 0.51000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 1.60000 (%)  | 0.29000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 1.24000 (%)  | 0.27000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 2.39000 (%)  | 0.51000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.55000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.55000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.92000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.63000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.50000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.50000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.59000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.50000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.57000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.60000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.63000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.60000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.63000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.63000 (%)  | 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 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |