

**ISIN**
**DE000PZ4A6T2**

| 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 (%)  | 25.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 0.00000 (%)  | 200.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 0.00000 (%)  | 95.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 0.00000 (%)  | 5.28000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 0.00000 (%)  | 22.62000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 0.00000 (%)  | 55.84000 (%)   | 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 (%)  | 224.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.00000 (%)  | 120.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 0.00000 (%)  | 12.52000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 0.00000 (%)  | 12.08000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 0.00000 (%)  | 252.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 0.00000 (%)  | 291.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.00000 (%)  | 488.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.00000 (%)  | 330.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 0.00000 (%)  | 1211.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)  | 1995.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)  | 78.51000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 6.37000 (%)  | 97.94000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 30.98000 (%) | 37.61000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 28.84000 (%) | 11.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 22.25000 (%) | 11.01000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 10.47000 (%) | 17.04000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 6.01000 (%)  | 1.56000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 3.58000 (%)  | 0.89000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 3.58000 (%)  | 0.89000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 3.16000 (%)  | 0.49000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 2.06000 (%)  | 0.45000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 3.70000 (%)  | 0.87000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 1.60000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.60000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 1.13000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.69000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.53000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.59000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.67000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.55000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.64000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.64000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.69000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.60000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.71000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.60000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.63000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.63000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-02-2020 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |