

**ISIN**
**DE000PZ4ALQ6**

| 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 | 1.85000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 0.97000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 6.34000 (%)  | 1.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 3.78000 (%)  | 0.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 1.20000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 2.24000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 1.26000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 1.15000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 1.07000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 1.36000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 1.53000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 1.55000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 2.32000 (%)  | 0.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 1.74000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 2.17000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 1.88000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 2.24000 (%)  | 0.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 1.86000 (%)  | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 2.07000 (%)  | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 2.53000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 3.14000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 2.48000 (%)  | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 3.49000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 4.35000 (%)  | 0.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 6.79000 (%)  | 2.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 6.35000 (%)  | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 8.68000 (%)  | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 8.68000 (%)  | 1.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 9.71000 (%)  | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 10.79000 (%) | 1.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 8.10000 (%)  | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 9.56000 (%)  | 1.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 31.19000 (%) | 1.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 28.26000 (%) | 2.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 40.81000 (%) | 7.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 56.72000 (%) | 31.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 32.01000 (%) | 52.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 46.53000 (%) | 31.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 42.86000 (%) | 38.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 45.45000 (%) | 12.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 37.22000 (%) | 8.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 44.76000 (%) | 11.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 43.18000 (%) | 9.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 43.50000 (%) | 6.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 31.47000 (%) | 5.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 37.22000 (%) | 8.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 37.22000 (%) | 8.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-02-2020 | 37.21000 (%) | 7.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 33.13000 (%) | 5.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 26.08000 (%) | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 30.95000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 32.59000 (%) | 3.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 30.56000 (%) | 4.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 26.25000 (%) | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 33.73000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 42.52000 (%) | 7.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 42.52000 (%) | 7.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 32.85000 (%) | 4.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 40.52000 (%) | 6.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 34.76000 (%) | 5.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 50.78000 (%) | 6.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 34.38000 (%) | 5.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 26.49000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 26.49000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 26.49000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 21.60000 (%) | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 14.36000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 26.32000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 28.29000 (%) | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 20.67000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |