

**ISIN**
**DE000PZ53FN1**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 21-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)  | 41.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 4.63000 (%)  | 22.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 4.63000 (%)  | 22.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 19.18000 (%) | 9.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 22.82000 (%) | 15.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 23.45000 (%) | 13.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 5.49000 (%)  | 1.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 3.65000 (%)  | 0.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 3.65000 (%)  | 0.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 2.58000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.77000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 1.69000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.94000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.48000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.85000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.46000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.51000 (%)  | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.37000 (%)  | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.41000 (%)  | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.48000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.38000 (%)  | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.50000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.50000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.34000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.53000 (%)  | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.52000 (%)  | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.34000 (%)  | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.34000 (%)  | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.63000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.66000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.72000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.72000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.68000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.68000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.69000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 1.06000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2020 | 0.63000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 0.74000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 0.85000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.67000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.66000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.61000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.61000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.61000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.42000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.59000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-01-2020 | 0.61000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.46000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.28000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |