

**ISIN**
**DE000PZ53TV5**

| 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 (%)  | 49.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%)  | 70.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)  | 52.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 11.30000 (%) | 7.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 18.03000 (%) | 12.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 2.65000 (%)  | 9.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 4.68000 (%)  | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 3.70000 (%)  | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 2.78000 (%)  | 0.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 3.78000 (%)  | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 5.26000 (%)  | 1.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 4.47000 (%)  | 1.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 2.97000 (%)  | 0.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 3.15000 (%)  | 0.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 2.22000 (%)  | 1.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 2.48000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 2.04000 (%)  | 1.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 2.47000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 2.00000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 2.40000 (%)  | 0.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 3.65000 (%)  | 1.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 2.72000 (%)  | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 2.28000 (%)  | 1.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 2.06000 (%)  | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 1.99000 (%)  | 1.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 1.99000 (%)  | 1.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 1.65000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 2.22000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 2.49000 (%)  | 0.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 1.84000 (%)  | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 2.23000 (%)  | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 2.02000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 2.02000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 1.67000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 1.49000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 1.49000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 2.35000 (%)  | 0.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 2.11000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 2.41000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 2.02000 (%)  | 0.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 5.96000 (%)  | 1.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 5.93000 (%)  | 1.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 3.84000 (%)  | 1.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 3.72000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 3.00000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 3.00000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-01-2020 | 2.31000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.39000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |