

**ISIN**
**DE000PZ5SLH4**

| Date       | Entry Costs | Exit Costs     | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|----------------|-----------------------------------------|---------------------|
| 18-03-2020 | 0.00000 (%) | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%) | 2.42000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%) | 535.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%) | 354.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%) | 1025.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%) | 1025.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 0.00000 (%) | 22.99000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.00000 (%) | 28.74000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.00000 (%) | 28.74000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.00000 (%) | 30.43000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.00000 (%) | 30.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%) | 322.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.00000 (%) | 15.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.00000 (%) | 98.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.00000 (%) | 94.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.00000 (%) | 64.58000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.00000 (%) | 70.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.00000 (%) | 67.99000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.00000 (%) | 71.88000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.00000 (%) | 71.88000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.00000 (%) | 98.71000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.00000 (%) | 107.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.00000 (%) | 83.82000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.00000 (%) | 89.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.00000 (%) | 84.47000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.00000 (%) | 102.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.00000 (%) | 94.94000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.00000 (%) | 94.94000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.00000 (%) | 84.77000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.00000 (%) | 78.77000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.00000 (%) | 64.84000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.00000 (%) | 82.12000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.00000 (%) | 65.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.00000 (%) | 98.04000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.00000 (%) | 81.16000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 0.00000 (%) | 91.08000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 0.00000 (%) | 72.44000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 0.00000 (%) | 72.44000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 0.00000 (%) | 91.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 0.00000 (%) | 67.92000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.00000 (%) | 97.51000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.00000 (%) | 98.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 0.00000 (%) | 77.52000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.00000 (%) | 96.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.00000 (%) | 96.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.00000 (%) | 96.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.00000 (%) | 95.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.00000 (%) | 127.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |               |             |             |
|------------|-------------|---------------|-------------|-------------|
| 06-01-2020 | 0.00000 (%) | 87.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00000 (%) | 70.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.00000 (%) | 122.03000 (%) | 0.00000 (%) | 0.00000 (%) |