

**ISIN**
**DE000PZ64DC6**

| Date       | Entry Costs   | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|---------------|-----------------------------------------|---------------------|
| 18-04-2020 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 0.00000 (%)   | 0.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 0.00000 (%)   | 37.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 0.00000 (%)   | 7.38000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 0.00000 (%)   | 1.72000 (%)   | 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 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 0.00000 (%)   | 26.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 0.00000 (%)   | 51.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.00000 (%)   | 12.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.00000 (%)   | 3.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 0.00000 (%)   | 24.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)   | 31.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)   | 4.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%)   | 3.73000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)   | 7.25000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)   | 1.44000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.00000 (%)   | 6.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.00000 (%)   | 6.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.00000 (%)   | 4.03000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.00000 (%)   | 43.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%)   | 7.58000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.00000 (%)   | 629.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.00000 (%)   | 629.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 59.69000 (%)  | 154.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 34.48000 (%)  | 18.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 18.35000 (%)  | 4.85000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 26.64000 (%)  | 4.85000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 25.04000 (%)  | 5.84000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 25.65000 (%)  | 4.77000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 28.20000 (%)  | 5.13000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 33.11000 (%)  | 5.72000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 28.28000 (%)  | 5.59000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 24.35000 (%)  | 20.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 60.86000 (%)  | 36.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 22.77000 (%)  | 30.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 19.86000 (%)  | 18.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 19.86000 (%)  | 18.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 06-02-2020 | 30.20000 (%) | 34.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.00000 (%)  | 93.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.00000 (%)  | 99.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.00000 (%)  | 107.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 36.96000 (%) | 28.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 36.96000 (%) | 28.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 38.47000 (%) | 25.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 39.40000 (%) | 22.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 33.73000 (%) | 5.60000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 33.73000 (%) | 5.60000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 27.71000 (%) | 18.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 24.55000 (%) | 6.26000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 38.82000 (%) | 6.08000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 44.20000 (%) | 7.89000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 41.94000 (%) | 18.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 41.94000 (%) | 18.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 41.94000 (%) | 18.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 24.01000 (%) | 20.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 42.92000 (%) | 25.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 15.85000 (%) | 12.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 19.84000 (%) | 4.77000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 15.46000 (%) | 4.99000 (%)   | 0.00000 (%) | 0.00000 (%) |