

**ISIN**
**DE000PZ6U057**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 22-03-2020 | 0.00000 (%)  | 90.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 9.22000 (%)  | 5.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 9.95000 (%)  | 5.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 50.68000 (%) | 13.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 50.68000 (%) | 13.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2020 | 20.17000 (%) | 31.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 15.59000 (%) | 66.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 2.17000 (%)  | 58.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 9.38000 (%)  | 55.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 0.00000 (%)  | 48.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 2.72000 (%)  | 73.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 2.72000 (%)  | 73.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.00000 (%)  | 72.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 17.71000 (%) | 36.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 16.24000 (%) | 12.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.00000 (%)  | 64.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 10.89000 (%) | 153.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.00000 (%)  | 151.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 0.00000 (%)  | 106.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 1.31000 (%)  | 93.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 9.47000 (%)  | 47.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 9.47000 (%)  | 47.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 26.30000 (%) | 38.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2020 | 27.02000 (%) | 26.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 24.23000 (%) | 18.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 22.45000 (%) | 12.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 33.28000 (%) | 15.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 28.91000 (%) | 14.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 25.10000 (%) | 14.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 24.88000 (%) | 10.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 24.88000 (%) | 10.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 24.16000 (%) | 7.56000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 30.93000 (%) | 8.60000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 28.27000 (%) | 13.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 22.19000 (%) | 13.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 23.07000 (%) | 12.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 33.22000 (%) | 10.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 33.22000 (%) | 10.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 24.04000 (%) | 7.74000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 24.04000 (%) | 7.74000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 27.63000 (%) | 7.11000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 26.64000 (%) | 6.37000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 27.82000 (%) | 5.46000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 30.45000 (%) | 6.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 30.67000 (%) | 5.79000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 26.93000 (%) | 5.03000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 26.93000 (%) | 5.03000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 31.63000 (%) | 4.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-01-2020 | 26.64000 (%) | 4.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 31.27000 (%) | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 10.89000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 12.02000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 15.64000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |