

**ISIN**
**DE000PZ6W5G3**

| 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 | 3.44000 (%)  | 3.63000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 5.00000 (%)  | 2.35000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 6.14000 (%)  | 2.63000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 13.74000 (%) | 6.60000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 13.74000 (%) | 6.60000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 11.16000 (%) | 6.45000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 17.44000 (%) | 13.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 17.44000 (%) | 13.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 10.32000 (%) | 8.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 13.32000 (%) | 6.59000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 14.35000 (%) | 8.33000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.00000 (%)  | 74.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.00000 (%)  | 113.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.00000 (%)  | 73.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.00000 (%)  | 49.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.00000 (%)  | 41.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.00000 (%)  | 65.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.00000 (%)  | 90.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.00000 (%)  | 90.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.00000 (%)  | 85.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.00000 (%)  | 87.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.00000 (%)  | 87.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.00000 (%)  | 86.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.00000 (%)  | 76.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.00000 (%)  | 83.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.00000 (%)  | 69.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.00000 (%)  | 69.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.00000 (%)  | 65.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.00000 (%)  | 79.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.00000 (%)  | 91.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.00000 (%)  | 99.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.00000 (%)  | 82.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.00000 (%)  | 85.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.00000 (%)  | 77.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 0.00000 (%)  | 97.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 0.00000 (%)  | 83.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 0.00000 (%)  | 83.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 0.00000 (%)  | 88.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 0.00000 (%)  | 87.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.00000 (%)  | 82.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.00000 (%)  | 99.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 0.00000 (%)  | 86.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.00000 (%)  | 99.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.00000 (%)  | 99.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.00000 (%)  | 99.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.00000 (%)  | 107.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.00000 (%)  | 74.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |               |             |             |
|------------|-------------|---------------|-------------|-------------|
| 06-01-2020 | 0.00000 (%) | 137.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00000 (%) | 132.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.00000 (%) | 85.79000 (%)  | 0.00000 (%) | 0.00000 (%) |