

**ISIN**
**DE000PZ6WQ81**

| 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 (%)  | 12.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)  | 1.69000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)  | 20.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)  | 290.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)  | 411.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 0.00000 (%)  | 189.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.00000 (%)  | 32.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.00000 (%)  | 32.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.00000 (%)  | 46.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.00000 (%)  | 30.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%)  | 77.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.00000 (%)  | 76.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.00000 (%)  | 79.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.00000 (%)  | 85.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 14.94000 (%) | 34.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 11.71000 (%) | 18.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 8.10000 (%)  | 31.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 24.05000 (%) | 22.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 29.79000 (%) | 24.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 25.73000 (%) | 19.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 25.97000 (%) | 17.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 23.55000 (%) | 14.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 21.80000 (%) | 12.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 28.98000 (%) | 18.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 25.63000 (%) | 21.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 33.00000 (%) | 22.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 33.00000 (%) | 22.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 24.86000 (%) | 26.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 26.01000 (%) | 35.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 22.83000 (%) | 33.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 24.55000 (%) | 32.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 25.18000 (%) | 23.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 24.63000 (%) | 15.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 26.75000 (%) | 14.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 25.76000 (%) | 18.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 18.97000 (%) | 10.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 18.97000 (%) | 10.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 22.78000 (%) | 15.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 20.73000 (%) | 11.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 23.39000 (%) | 10.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 35.90000 (%) | 16.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 21.76000 (%) | 14.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 22.44000 (%) | 7.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 22.44000 (%) | 7.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 22.44000 (%) | 7.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 21.32000 (%) | 8.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 32.38000 (%) | 8.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-01-2020 | 19.01000 (%) | 7.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 17.20000 (%) | 6.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 21.09000 (%) | 5.46000 (%) | 0.00000 (%) | 0.00000 (%) |