

**ISIN**
**DE000PZ6WR64**

| 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 (%)  | 74.90000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)  | 1572.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)  | 109.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)  | 232.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)  | 232.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 0.00000 (%)  | 25.85000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.00000 (%)  | 71.56000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.00000 (%)  | 71.56000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.00000 (%)  | 64.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.00000 (%)  | 66.86000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%)  | 104.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.00000 (%)  | 111.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.00000 (%)  | 94.54000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.00000 (%)  | 110.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.00000 (%)  | 87.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.00000 (%)  | 90.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 7.75000 (%)  | 87.67000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.00000 (%)  | 99.59000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.00000 (%)  | 99.59000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 1.06000 (%)  | 92.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 2.78000 (%)  | 98.53000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 17.05000 (%) | 50.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 16.91000 (%) | 38.40000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 19.17000 (%) | 43.26000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 19.67000 (%) | 38.04000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 17.70000 (%) | 22.46000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 17.70000 (%) | 22.46000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 22.03000 (%) | 27.69000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 25.99000 (%) | 36.57000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 15.64000 (%) | 59.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 1.72000 (%)  | 79.18000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 23.06000 (%) | 43.86000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 20.36000 (%) | 36.05000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 16.88000 (%) | 37.24000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 17.52000 (%) | 32.85000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 21.18000 (%) | 22.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 21.18000 (%) | 22.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 21.53000 (%) | 36.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 12.57000 (%) | 27.70000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 22.13000 (%) | 27.79000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 32.95000 (%) | 32.68000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 19.29000 (%) | 34.77000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 18.62000 (%) | 41.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 18.62000 (%) | 41.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 18.62000 (%) | 41.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 21.33000 (%) | 50.70000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 30.95000 (%) | 51.92000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 06-01-2020 | 18.32000 (%) | 43.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 17.99000 (%) | 42.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 16.59000 (%) | 32.89000 (%) | 0.00000 (%) | 0.00000 (%) |