

**ISIN**
**DE000PZ74E82**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 14-03-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)  | 19.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)  | 169.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)  | 73.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.00000 (%)  | 269.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.00000 (%)  | 202.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.00000 (%)  | 49.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.00000 (%)  | 184.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%)  | 82.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 40.20000 (%) | 37.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 40.20000 (%) | 37.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 57.91000 (%) | 22.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 30.41000 (%) | 3.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 22.33000 (%) | 2.63000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 26.67000 (%) | 2.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 29.98000 (%) | 2.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 30.11000 (%) | 2.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 28.72000 (%) | 2.69000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 32.70000 (%) | 3.01000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 22.76000 (%) | 2.77000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 32.79000 (%) | 10.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 46.29000 (%) | 14.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 30.69000 (%) | 12.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 31.64000 (%) | 5.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 31.64000 (%) | 5.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 41.29000 (%) | 17.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 54.74000 (%) | 27.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 54.89000 (%) | 42.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 46.87000 (%) | 32.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 38.21000 (%) | 13.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 38.21000 (%) | 13.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 46.63000 (%) | 14.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 44.01000 (%) | 13.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 31.62000 (%) | 3.63000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 31.62000 (%) | 3.63000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 28.93000 (%) | 8.61000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 26.09000 (%) | 3.57000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 30.42000 (%) | 3.52000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 28.98000 (%) | 3.63000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 48.21000 (%) | 11.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 48.21000 (%) | 11.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 48.21000 (%) | 11.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 27.61000 (%) | 11.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 47.13000 (%) | 15.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 14.28000 (%) | 7.86000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 14.59000 (%) | 2.90000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 12.56000 (%) | 2.82000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |