

**ISIN**
**DE000PZ75AL9**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 21-03-2020 | 9.41000 (%)  | 6.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 8.12000 (%)  | 5.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 5.59000 (%)  | 3.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 6.68000 (%)  | 4.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 5.10000 (%)  | 3.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 6.87000 (%)  | 5.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 10.75000 (%) | 6.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 13.99000 (%) | 15.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 10.77000 (%) | 15.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.62000 (%)  | 47.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.62000 (%)  | 47.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 2.90000 (%)  | 32.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 4.27000 (%)  | 28.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 15.12000 (%) | 13.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 13.85000 (%) | 14.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 17.78000 (%) | 19.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 12.33000 (%) | 49.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.00000 (%)  | 79.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 7.87000 (%)  | 63.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 1.76000 (%)  | 77.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 10.24000 (%) | 51.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 9.50000 (%)  | 22.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 17.22000 (%) | 39.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 9.49000 (%)  | 14.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 10.81000 (%) | 13.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 18.11000 (%) | 31.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 21.97000 (%) | 24.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 13.52000 (%) | 14.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 8.62000 (%)  | 10.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 8.62000 (%)  | 10.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 8.53000 (%)  | 8.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 11.46000 (%) | 8.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 10.99000 (%) | 7.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 9.03000 (%)  | 7.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 11.48000 (%) | 8.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 9.38000 (%)  | 9.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 10.63000 (%) | 8.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 12.08000 (%) | 7.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 10.24000 (%) | 8.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 10.24000 (%) | 8.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 11.00000 (%) | 6.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 12.67000 (%) | 6.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 8.19000 (%)  | 5.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 12.37000 (%) | 6.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 12.08000 (%) | 6.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 3.83000 (%)  | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 3.83000 (%)  | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 3.83000 (%)  | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-01-2020 | 3.42000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 3.17000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 3.37000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 5.27000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 6.88000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |