

**ISIN**
**DE000PZ75DS8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 21-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 1.05000 (%)  | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 1.20000 (%)  | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 1.70000 (%)  | 0.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 1.35000 (%)  | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.93000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)  | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)  | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 2.49000 (%)  | 0.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 3.64000 (%)  | 1.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 3.64000 (%)  | 1.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 2.85000 (%)  | 0.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 4.36000 (%)  | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 2.90000 (%)  | 0.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 5.13000 (%)  | 1.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 13.60000 (%) | 3.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 6.11000 (%)  | 4.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 16.01000 (%) | 16.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 19.57000 (%) | 27.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 12.19000 (%) | 38.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 13.59000 (%) | 34.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 14.82000 (%) | 35.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 16.09000 (%) | 38.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 13.37000 (%) | 23.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 16.27000 (%) | 21.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 15.13000 (%) | 19.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 15.91000 (%) | 17.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 14.56000 (%) | 16.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 16.27000 (%) | 15.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 16.27000 (%) | 15.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 14.89000 (%) | 12.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 12.58000 (%) | 10.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 13.03000 (%) | 8.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 14.23000 (%) | 6.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 14.03000 (%) | 7.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 13.66000 (%) | 8.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 12.64000 (%) | 7.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 13.27000 (%) | 5.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 12.76000 (%) | 8.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 12.76000 (%) | 8.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 13.79000 (%) | 6.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 12.66000 (%) | 7.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 11.76000 (%) | 7.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 13.39000 (%) | 7.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 12.00000 (%) | 4.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 9.13000 (%)  | 3.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 9.13000 (%)  | 3.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 9.13000 (%)  | 3.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-01-2020 | 10.29000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 7.07000 (%)  | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 13.22000 (%) | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 9.49000 (%)  | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 11.37000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |