

**ISIN**
**DE000PZ75T19**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 21-03-2020 | 14.94000 (%) | 11.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 10.04000 (%) | 7.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 15.87000 (%) | 13.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 9.27000 (%)  | 5.32000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 9.27000 (%)  | 5.32000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 17.76000 (%) | 11.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 39.64000 (%) | 20.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 23.20000 (%) | 18.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 13.16000 (%) | 16.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 14.15000 (%) | 8.80000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 14.15000 (%) | 8.80000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 11.51000 (%) | 11.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 12.71000 (%) | 15.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 9.15000 (%)  | 12.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 8.83000 (%)  | 49.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 16.51000 (%) | 48.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 13.75000 (%) | 68.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.00000 (%)  | 86.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.00000 (%)  | 101.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.00000 (%)  | 102.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.00000 (%)  | 96.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.00000 (%)  | 92.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.00000 (%)  | 87.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.00000 (%)  | 93.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 2.35000 (%)  | 82.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 15.55000 (%) | 61.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 21.57000 (%) | 61.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 21.07000 (%) | 61.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 14.36000 (%) | 71.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 14.36000 (%) | 71.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 15.49000 (%) | 69.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 15.75000 (%) | 57.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 20.29000 (%) | 42.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 18.27000 (%) | 41.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 19.61000 (%) | 48.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 17.10000 (%) | 51.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 20.59000 (%) | 57.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 14.91000 (%) | 67.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2020 | 12.63000 (%) | 89.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 1.04000 (%)  | 82.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 1.04000 (%)  | 82.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 12.38000 (%) | 75.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 10.18000 (%) | 68.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 10.43000 (%) | 70.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 10.82000 (%) | 60.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 10.82000 (%) | 60.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 10.82000 (%) | 60.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 10.86000 (%) | 49.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 07-01-2020 | 12.31000 (%) | 33.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 19.94000 (%) | 33.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 23.80000 (%) | 31.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 18.55000 (%) | 30.67000 (%) | 0.00000 (%) | 0.00000 (%) |