

**ISIN**
**DE000PZ75VC4**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 21-03-2020 | 12.07000 (%) | 8.29000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 9.44000 (%)  | 6.32000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 18.05000 (%) | 12.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 10.17000 (%) | 5.96000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 10.17000 (%) | 5.96000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 18.80000 (%) | 11.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 24.57000 (%) | 21.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 27.48000 (%) | 37.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 14.48000 (%) | 20.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 10.58000 (%) | 14.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 10.58000 (%) | 14.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 14.94000 (%) | 20.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 17.17000 (%) | 15.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 12.58000 (%) | 9.73000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 12.27000 (%) | 25.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 21.33000 (%) | 44.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 15.41000 (%) | 60.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.00000 (%)  | 92.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.00000 (%)  | 106.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.00000 (%)  | 94.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.00000 (%)  | 93.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.00000 (%)  | 103.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.00000 (%)  | 82.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.00000 (%)  | 106.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.00000 (%)  | 97.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.00000 (%)  | 109.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.00000 (%)  | 117.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.00000 (%)  | 116.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.00000 (%)  | 103.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.00000 (%)  | 103.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.00000 (%)  | 103.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.00000 (%)  | 109.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.00000 (%)  | 115.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.00000 (%)  | 101.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.00000 (%)  | 107.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.00000 (%)  | 106.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.00000 (%)  | 103.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 0.00000 (%)  | 103.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2020 | 0.00000 (%)  | 108.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 0.00000 (%)  | 115.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 0.00000 (%)  | 115.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.00000 (%)  | 105.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.00000 (%)  | 107.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 0.00000 (%)  | 106.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.00000 (%)  | 102.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.00000 (%)  | 102.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.00000 (%)  | 102.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.00000 (%)  | 109.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |               |             |             |
|------------|-------------|---------------|-------------|-------------|
| 07-01-2020 | 0.00000 (%) | 104.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.00000 (%) | 103.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00000 (%) | 96.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.00000 (%) | 110.23000 (%) | 0.00000 (%) | 0.00000 (%) |