

**ISIN**
**DE000PZ75Z11**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 18-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%)  | 37.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 3.58000 (%)  | 52.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 11.56000 (%) | 10.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 20.85000 (%) | 23.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 20.85000 (%) | 23.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 6.14000 (%)  | 2.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 5.66000 (%)  | 2.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 5.66000 (%)  | 2.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 1.66000 (%)  | 0.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 1.20000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 2.14000 (%)  | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 1.05000 (%)  | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.80000 (%)  | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.51000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.29000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.33000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.49000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.54000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.55000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.53000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.41000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.44000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.54000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.46000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.69000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.45000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.45000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.43000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.95000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 1.09000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.55000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.42000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 1.01000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 1.19000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 1.81000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 1.48000 (%)  | 0.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 1.48000 (%)  | 0.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 1.20000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 1.26000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 1.26000 (%)  | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 1.79000 (%)  | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 1.17000 (%)  | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 1.28000 (%)  | 0.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 1.28000 (%)  | 0.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 1.28000 (%)  | 0.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 1.65000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 3.92000 (%)  | 0.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-01-2020 | 1.78000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.71000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 4.15000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |