

**ISIN**
**DE000PZ77HL0**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 26-03-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.00000 (%)  | 107.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.00000 (%)  | 126.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 0.00000 (%)  | 203.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)  | 17.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)  | 36.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%)  | 141.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)  | 15.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)  | 43.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)  | 105.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)  | 55.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2020 | 0.00000 (%)  | 71.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.00000 (%)  | 71.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.00000 (%)  | 95.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.00000 (%)  | 67.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.00000 (%)  | 92.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%)  | 99.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.00000 (%)  | 57.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 18.77000 (%) | 70.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 8.85000 (%)  | 134.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 0.00000 (%)  | 121.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 2.57000 (%)  | 103.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.00000 (%)  | 91.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.00000 (%)  | 119.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.00000 (%)  | 93.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 19.74000 (%) | 92.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 19.74000 (%) | 92.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 28.28000 (%) | 54.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 25.30000 (%) | 61.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 27.51000 (%) | 59.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 30.68000 (%) | 61.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 29.24000 (%) | 51.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 29.24000 (%) | 51.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 25.25000 (%) | 59.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 24.92000 (%) | 41.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 20.54000 (%) | 62.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 9.60000 (%)  | 92.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 15.41000 (%) | 93.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 9.64000 (%)  | 85.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 9.03000 (%)  | 65.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 19.71000 (%) | 53.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 19.71000 (%) | 53.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 37.63000 (%) | 65.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 27.15000 (%) | 39.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 32.33000 (%) | 54.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 15.75000 (%) | 59.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 28.95000 (%) | 7.43000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 28.95000 (%) | 7.43000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 09-01-2020 | 28.95000 (%) | 7.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 25.21000 (%) | 7.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 23.56000 (%) | 6.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 22.60000 (%) | 6.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 30.23000 (%) | 7.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 30.78000 (%) | 10.04000 (%) | 0.00000 (%) | 0.00000 (%) |