

**ISIN**
**DE000PZ7AHA1**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 56.76000 (%) | 5.94000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 72.28000 (%) | 8.64000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 50.92000 (%) | 10.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 30.30000 (%) | 34.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 43.73000 (%) | 80.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 17.63000 (%) | 75.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 18.88000 (%) | 60.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 31.13000 (%) | 64.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 8.03000 (%)  | 96.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 8.03000 (%)  | 96.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.00000 (%)  | 103.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 23.18000 (%) | 65.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 12.46000 (%) | 54.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 31.72000 (%) | 50.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 13.83000 (%) | 79.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 13.83000 (%) | 79.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 18.24000 (%) | 56.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 47.45000 (%) | 43.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 53.18000 (%) | 17.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 58.87000 (%) | 13.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 42.03000 (%) | 13.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 60.54000 (%) | 38.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 40.94000 (%) | 13.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 57.00000 (%) | 68.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 57.00000 (%) | 68.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 32.36000 (%) | 45.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 31.25000 (%) | 72.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 23.84000 (%) | 49.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 33.65000 (%) | 64.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 21.03000 (%) | 59.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 40.91000 (%) | 12.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 40.91000 (%) | 12.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 50.62000 (%) | 12.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 35.40000 (%) | 10.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 58.20000 (%) | 11.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 56.27000 (%) | 12.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 39.61000 (%) | 10.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |