

**ISIN**
**DE000PZ8C994**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 08-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 6.53000 (%)  | 4.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 6.53000 (%)  | 4.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 2.37000 (%)  | 1.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 3.13000 (%)  | 1.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 8.25000 (%)  | 4.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 4.69000 (%)  | 3.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 6.05000 (%)  | 4.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 4.23000 (%)  | 4.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 9.17000 (%)  | 6.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 8.43000 (%)  | 6.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 9.23000 (%)  | 7.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 13.91000 (%) | 15.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 13.91000 (%) | 15.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 19.63000 (%) | 20.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 14.29000 (%) | 18.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 10.93000 (%) | 15.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 15.09000 (%) | 16.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 14.10000 (%) | 14.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 12.87000 (%) | 12.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 16.12000 (%) | 17.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 16.12000 (%) | 17.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 11.12000 (%) | 14.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 16.11000 (%) | 14.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 12.86000 (%) | 11.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 12.80000 (%) | 16.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 12.98000 (%) | 24.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 15.35000 (%) | 29.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 7.42000 (%)  | 20.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 13.62000 (%) | 17.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 15.72000 (%) | 21.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 15.72000 (%) | 21.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 14.08000 (%) | 17.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 19.04000 (%) | 25.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 17.33000 (%) | 31.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 25.67000 (%) | 34.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 17.71000 (%) | 31.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 16.67000 (%) | 27.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 16.67000 (%) | 27.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 16.67000 (%) | 27.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 16.46000 (%) | 24.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 12.73000 (%) | 22.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 30.16000 (%) | 28.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 25.49000 (%) | 28.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 12.43000 (%) | 22.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |