

**ISIN**
**DE000PZ8D349**

| 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 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2020 | 0.00000 (%)  | 12.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.00000 (%)  | 12.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.00000 (%)  | 14.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.00000 (%)  | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.00000 (%)  | 24.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%)  | 14.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.00000 (%)  | 53.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.00000 (%)  | 19.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.00000 (%)  | 22.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 6.40000 (%)  | 12.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 5.28000 (%)  | 7.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 14.13000 (%) | 9.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 9.75000 (%)  | 7.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 10.79000 (%) | 14.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 11.54000 (%) | 4.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 11.54000 (%) | 4.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 12.68000 (%) | 4.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 10.05000 (%) | 4.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 12.07000 (%) | 4.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 10.54000 (%) | 5.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 66.35000 (%) | 17.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 66.35000 (%) | 17.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 34.27000 (%) | 85.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.00000 (%)  | 26.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.00000 (%)  | 16.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.00000 (%)  | 38.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.00000 (%)  | 41.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.00000 (%)  | 30.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.00000 (%)  | 25.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 25.99000 (%) | 16.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 25.99000 (%) | 16.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 15.73000 (%) | 20.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 7.47000 (%)  | 19.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 11.61000 (%) | 10.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 17.49000 (%) | 20.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 20.62000 (%) | 6.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 30.57000 (%) | 18.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 30.57000 (%) | 18.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 25.49000 (%) | 4.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 35.16000 (%) | 6.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 18.06000 (%) | 4.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 27.36000 (%) | 5.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-01-2020 | 23.87000 (%) | 6.17000 (%) | 0.00000 (%) | 0.00000 (%) |
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