

**ISIN**
**DE000PZ8DHH8**

| 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 (%)  | 116.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)  | 62.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)  | 499.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)  | 36.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)  | 31.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2020 | 0.00000 (%)  | 55.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.00000 (%)  | 55.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 26.08000 (%) | 67.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.00000 (%)  | 71.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 75.81000 (%) | 270.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 20.62000 (%) | 43.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 72.29000 (%) | 91.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 49.02000 (%) | 49.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.00000 (%)  | 47.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 0.00000 (%)  | 100.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.00000 (%)  | 50.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.00000 (%)  | 97.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.00000 (%)  | 44.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.00000 (%)  | 27.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.00000 (%)  | 32.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.00000 (%)  | 32.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.00000 (%)  | 49.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.00000 (%)  | 19.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.00000 (%)  | 47.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.00000 (%)  | 35.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.00000 (%)  | 50.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.00000 (%)  | 50.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.00000 (%)  | 48.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.00000 (%)  | 65.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.00000 (%)  | 78.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.00000 (%)  | 57.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.00000 (%)  | 44.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.00000 (%)  | 71.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.00000 (%)  | 12.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 0.00000 (%)  | 129.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 0.00000 (%)  | 129.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 0.00000 (%)  | 77.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 0.00000 (%)  | 59.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.00000 (%)  | 32.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.00000 (%)  | 92.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.00000 (%)  | 73.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.00000 (%)  | 73.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.00000 (%)  | 73.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 8.78000 (%)  | 53.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 34.45000 (%) | 42.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 26.85000 (%) | 32.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 25.79000 (%) | 34.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 02-01-2020 | 26.14000 (%) | 24.22000 (%) | 0.00000 (%) | 0.00000 (%) |
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