

**ISIN**
**DE000PZ8DR65**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 21-03-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 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 (%)  | 0.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2020 | 0.00000 (%)  | 2.07000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.00000 (%)  | 2.07000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.00000 (%)  | 56.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.00000 (%)  | 51.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.00000 (%)  | 10.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%)  | 13.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.00000 (%)  | 17.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.20000 (%)  | 61.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 18.88000 (%) | 49.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 12.62000 (%) | 5.10000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 8.00000 (%)  | 3.24000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 13.01000 (%) | 3.22000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 14.61000 (%) | 3.57000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 14.79000 (%) | 11.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 12.31000 (%) | 2.49000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 12.31000 (%) | 2.49000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 6.89000 (%)  | 1.74000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 12.39000 (%) | 2.18000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 18.30000 (%) | 2.94000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 35.53000 (%) | 12.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 14.17000 (%) | 7.56000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 14.17000 (%) | 7.56000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 12.78000 (%) | 6.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 45.79000 (%) | 27.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 8.55000 (%)  | 7.22000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 11.04000 (%) | 10.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.00000 (%)  | 25.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.00000 (%)  | 55.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.00000 (%)  | 87.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 0.00000 (%)  | 55.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 0.00000 (%)  | 55.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 0.00000 (%)  | 62.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 1.54000 (%)  | 62.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.00000 (%)  | 130.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.00000 (%)  | 52.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 9.99000 (%)  | 89.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 20.63000 (%) | 21.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 20.63000 (%) | 21.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 20.74000 (%) | 16.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 26.76000 (%) | 23.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 06-01-2020 | 9.97000 (%)  | 30.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 14.23000 (%) | 31.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 11.39000 (%) | 56.09000 (%) | 0.00000 (%) | 0.00000 (%) |