

**ISIN**
**DE000PZ8G8A8**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 19-05-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 0.00000 (%)  | 48.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.00000 (%)  | 48.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 0.00000 (%)  | 63.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 0.00000 (%)  | 112.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 0.00000 (%)  | 61.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 0.00000 (%)  | 37.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 0.00000 (%)  | 58.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 0.00000 (%)  | 47.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 0.00000 (%)  | 47.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 0.00000 (%)  | 75.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 0.00000 (%)  | 141.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 0.00000 (%)  | 94.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 0.00000 (%)  | 192.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 0.00000 (%)  | 215.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 0.00000 (%)  | 74.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 0.00000 (%)  | 59.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 0.00000 (%)  | 64.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 0.00000 (%)  | 64.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 0.00000 (%)  | 73.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 0.00000 (%)  | 48.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 0.00000 (%)  | 51.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 0.00000 (%)  | 50.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 0.00000 (%)  | 64.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 0.00000 (%)  | 63.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 0.00000 (%)  | 81.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 3.14000 (%)  | 76.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 4.15000 (%)  | 72.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 0.00000 (%)  | 84.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 21.33000 (%) | 97.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 22.49000 (%) | 60.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 30.80000 (%) | 74.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 34.44000 (%) | 63.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 36.78000 (%) | 78.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 30.20000 (%) | 47.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 33.23000 (%) | 32.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 30.51000 (%) | 25.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 30.92000 (%) | 26.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 31.53000 (%) | 25.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 26.96000 (%) | 26.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.00000 (%)  | 120.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.00000 (%)  | 144.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 0.00000 (%)  | 85.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 4.14000 (%)  | 76.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 11.22000 (%) | 40.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 6.41000 (%)  | 79.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 15.23000 (%) | 56.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 11.76000 (%) | 9.10000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 21.48000 (%) | 18.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 10-03-2020 | 21.48000 (%) | 18.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 13.19000 (%) | 5.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 13.34000 (%) | 4.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 13.34000 (%) | 4.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 11.04000 (%) | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 12.45000 (%) | 2.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 11.78000 (%) | 6.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 10.61000 (%) | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 8.62000 (%)  | 2.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 9.87000 (%)  | 2.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 9.33000 (%)  | 2.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 8.15000 (%)  | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 7.38000 (%)  | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 9.73000 (%)  | 2.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 9.73000 (%)  | 2.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 10.67000 (%) | 2.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 11.10000 (%) | 2.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 12.30000 (%) | 2.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 10.16000 (%) | 2.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 11.57000 (%) | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 11.17000 (%) | 3.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 13.91000 (%) | 3.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 13.91000 (%) | 3.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 15.10000 (%) | 4.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 14.49000 (%) | 4.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 13.95000 (%) | 4.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 14.10000 (%) | 5.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 11.05000 (%) | 5.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 12.03000 (%) | 4.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 13.44000 (%) | 4.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 11.87000 (%) | 5.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 12.53000 (%) | 4.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 12.53000 (%) | 4.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 12.27000 (%) | 5.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 12.80000 (%) | 5.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 16.00000 (%) | 6.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 11.86000 (%) | 5.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 15.99000 (%) | 5.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 20.93000 (%) | 20.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 20.93000 (%) | 20.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 20.93000 (%) | 20.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 18.85000 (%) | 20.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 16.74000 (%) | 16.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 18.97000 (%) | 16.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 13.17000 (%) | 13.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 24.20000 (%) | 15.81000 (%) | 0.00000 (%) | 0.00000 (%) |