

**ISIN**
**DE000PZ9BQ91**

| 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 (%)  | 3.52000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%)  | 28.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)  | 15.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)  | 38.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)  | 47.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)  | 62.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 0.00000 (%)  | 226.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.00000 (%)  | 147.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.00000 (%)  | 147.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 22.46000 (%) | 16.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 19.42000 (%) | 22.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%)  | 206.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 3.33000 (%)  | 1.57000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 2.97000 (%)  | 1.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 3.62000 (%)  | 0.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 1.65000 (%)  | 0.47000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 1.17000 (%)  | 0.39000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.81000 (%)  | 0.33000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 1.10000 (%)  | 0.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.83000 (%)  | 0.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.87000 (%)  | 0.33000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 1.44000 (%)  | 0.35000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.96000 (%)  | 0.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 1.06000 (%)  | 0.42000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 1.32000 (%)  | 0.51000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 1.86000 (%)  | 0.48000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 1.11000 (%)  | 0.37000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 1.11000 (%)  | 0.37000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.80000 (%)  | 0.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 1.54000 (%)  | 0.53000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 1.94000 (%)  | 0.73000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 2.03000 (%)  | 0.77000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 3.06000 (%)  | 0.71000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 1.35000 (%)  | 0.61000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 2.03000 (%)  | 0.67000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 1.97000 (%)  | 0.82000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 1.53000 (%)  | 0.48000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 1.53000 (%)  | 0.48000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 1.30000 (%)  | 0.52000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 2.70000 (%)  | 0.53000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 1.33000 (%)  | 0.51000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 1.22000 (%)  | 0.38000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 0.86000 (%)  | 0.32000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 1.33000 (%)  | 0.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 1.33000 (%)  | 0.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 1.33000 (%)  | 0.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-01-2020 | 1.05000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.53000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.87000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.22000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.82000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |