

**ISIN**
**DE000PZ9C9P7**

| 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 | 4.05000 (%)  | 17.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)  | 71.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 19.12000 (%) | 47.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 19.12000 (%) | 47.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)  | 50.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)  | 65.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)  | 57.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 0.00000 (%)  | 32.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 9.79000 (%)  | 64.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 9.79000 (%)  | 64.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 1.25000 (%)  | 73.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.00000 (%)  | 23.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 4.26000 (%)  | 46.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.00000 (%)  | 101.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.00000 (%)  | 112.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.00000 (%)  | 127.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.00000 (%)  | 137.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.00000 (%)  | 149.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.00000 (%)  | 152.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.00000 (%)  | 147.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.00000 (%)  | 140.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.00000 (%)  | 129.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.00000 (%)  | 136.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.00000 (%)  | 125.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.00000 (%)  | 124.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.00000 (%)  | 129.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.00000 (%)  | 133.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.00000 (%)  | 131.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.00000 (%)  | 131.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.00000 (%)  | 131.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.00000 (%)  | 120.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.00000 (%)  | 114.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.00000 (%)  | 109.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.00000 (%)  | 117.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.00000 (%)  | 116.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.00000 (%)  | 128.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 0.00000 (%)  | 125.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2020 | 0.00000 (%)  | 138.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 0.00000 (%)  | 118.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 0.00000 (%)  | 118.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.00000 (%)  | 125.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.00000 (%)  | 116.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 0.00000 (%)  | 116.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.00000 (%)  | 106.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.00000 (%)  | 106.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.00000 (%)  | 106.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.00000 (%)  | 83.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |               |             |             |
|------------|-------------|---------------|-------------|-------------|
| 07-01-2020 | 0.00000 (%) | 83.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.00000 (%) | 101.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00000 (%) | 109.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.00000 (%) | 99.44000 (%)  | 0.00000 (%) | 0.00000 (%) |