

**ISIN**
**DE000PZ9LCQ1**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 28-04-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 0.00000 (%)  | 38.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 0.00000 (%)  | 36.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 0.00000 (%)  | 148.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 0.00000 (%)  | 55.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 0.00000 (%)  | 22.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 0.00000 (%)  | 62.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 0.00000 (%)  | 68.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 0.00000 (%)  | 168.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 0.00000 (%)  | 62.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2020 | 0.00000 (%)  | 24.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 0.00000 (%)  | 45.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 0.00000 (%)  | 49.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 0.00000 (%)  | 79.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 0.00000 (%)  | 88.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 0.00000 (%)  | 93.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2020 | 0.00000 (%)  | 51.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 0.00000 (%)  | 51.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 0.00000 (%)  | 111.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 0.00000 (%)  | 60.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.00000 (%)  | 101.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 0.00000 (%)  | 91.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2020 | 0.00000 (%)  | 79.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 0.00000 (%)  | 79.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 0.00000 (%)  | 168.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 0.00000 (%)  | 48.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.00000 (%)  | 48.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.00000 (%)  | 122.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2020 | 0.00000 (%)  | 35.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)  | 238.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)  | 78.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%)  | 116.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)  | 116.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2020 | 0.00000 (%)  | 96.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)  | 120.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)  | 102.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 31.70000 (%) | 92.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 9.66000 (%)  | 54.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 12.24000 (%) | 15.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 12.24000 (%) | 15.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 15.29000 (%) | 11.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 15.56000 (%) | 10.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 40.94000 (%) | 15.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 13.00000 (%) | 9.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 13.41000 (%) | 7.26000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 16.71000 (%) | 7.13000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 14.63000 (%) | 4.52000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 13.19000 (%) | 3.45000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-02-2020 | 19.75000 (%) | 4.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 19.75000 (%) | 4.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 10.59000 (%) | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2020 | 12.10000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 12.10000 (%) | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 13.66000 (%) | 4.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 16.00000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 12.64000 (%) | 6.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 15.49000 (%) | 6.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 14.52000 (%) | 6.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 18.07000 (%) | 5.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 18.07000 (%) | 5.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 10.85000 (%) | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 10.88000 (%) | 5.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 11.25000 (%) | 3.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 15.07000 (%) | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 14.15000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 14.15000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 15.79000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 9.80000 (%)  | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 9.80000 (%)  | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 9.82000 (%)  | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 6.75000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 8.73000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 7.14000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 9.24000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 10.73000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 4.94000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 4.94000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 5.11000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 5.00000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 4.92000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 8.19000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 4.95000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |