

**ISIN**
**DE000PZ9MGF3**

| Date       | Entry Costs   | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|--------------|-----------------------------------------|---------------------|
| 22-03-2020 | 100.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 100.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)   | 44.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 5.91000 (%)   | 6.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 5.91000 (%)   | 6.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2020 | 0.17000 (%)   | 4.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 2.62000 (%)   | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 2.84000 (%)   | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 4.51000 (%)   | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 2.32000 (%)   | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 4.58000 (%)   | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 4.58000 (%)   | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 3.74000 (%)   | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 5.88000 (%)   | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 5.12000 (%)   | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)   | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 1.99000 (%)   | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.77000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.67000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 0.40000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.42000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.80000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.80000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 1.06000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2020 | 0.99000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 1.02000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 1.21000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 1.26000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 1.57000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 1.57000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 1.38000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 1.38000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 1.44000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 1.86000 (%)   | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 1.44000 (%)   | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 2.32000 (%)   | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 1.66000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 1.45000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 1.45000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 1.11000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 1.11000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 1.13000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 1.08000 (%)   | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 1.63000 (%)   | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 1.46000 (%)   | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 1.49000 (%)   | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 1.46000 (%)   | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 2.82000 (%)   | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 2.82000 (%)   | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-01-2020 | 3.28000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 2.42000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 2.41000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 2.50000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.74000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |