

**ISIN**
**DE000PB3PZ59**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 3.43000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 2.34000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 2.34000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 1.62000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 1.19000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 1.57000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 1.79000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 1.42000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 1.30000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 1.45000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 1.37000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 1.20000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 1.20000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 1.48000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 1.46000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 1.46000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 1.45000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 1.43000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 1.67000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 1.56000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 1.75000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.89000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 1.55000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.95000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 1.43000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.76000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.76000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.76000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 1.27000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.88000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.92000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 1.08000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 2.58000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |