

**ISIN** **DE000PZ25RC7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-01-2020 | 0.72000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.72000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.42000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.38000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.66000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.60000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 0.51000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |