

**ISIN**
**DE000PZ3A4N1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 17-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 15.44000 (%) | 8.41000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-03-2020 | 3.17000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 4.71000 (%)  | 2.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 2.50000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 2.50000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 2.39000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 2.39000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 2.00000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 1.32000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 2.68000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 2.22000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 1.55000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 1.34000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 1.03000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 1.50000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 1.51000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 1.54000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 1.36000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 1.16000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 1.06000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 1.27000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 1.03000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 1.10000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 1.10000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 1.25000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 1.19000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 1.19000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 1.39000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 1.39000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 1.33000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 1.30000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 1.30000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 1.07000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 1.17000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 1.13000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 1.09000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 1.18000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 1.18000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 1.34000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 1.20000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 1.31000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 1.21000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 2.08000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |