

ISIN DE000PZ40ZV9

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 10-04-2020 | 2.35000 | 0.80000 | 0.00000 | 0.00000 |
| 09-04-2020 | 2.35000 | 0.80000 | 0.00000 | 0.00000 |
| 08-04-2020 | 6.30000 | 1.05000 | 0.00000 | 0.00000 |
| 07-04-2020 | 3.56000 | 0.62000 | 0.00000 | 0.00000 |
| 04-04-2020 | 1.11000 | 0.44000 | 0.00000 | 0.00000 |
| 03-04-2020 | 0.84000 | 0.37000 | 0.00000 | 0.00000 |
| 02-04-2020 | 1.00000 | 0.39000 | 0.00000 | 0.00000 |
| 01-04-2020 | 0.95000 | 0.48000 | 0.00000 | 0.00000 |
| 31-03-2020 | 0.73000 | 0.37000 | 0.00000 | 0.00000 |
| 28-03-2020 | 1.35000 | 0.62000 | 0.00000 | 0.00000 |
| 27-03-2020 | 3.59000 | 0.74000 | 0.00000 | 0.00000 |
| 26-03-2020 | 1.35000 | 0.69000 | 0.00000 | 0.00000 |
| 25-03-2020 | 1.33000 | 0.65000 | 0.00000 | 0.00000 |
| 24-03-2020 | 1.17000 | 0.43000 | 0.00000 | 0.00000 |
| 21-03-2020 | 1.01000 | 0.31000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.89000 | 0.28000 | 0.00000 | 0.00000 |
| 18-03-2020 | 0.94000 | 0.35000 | 0.00000 | 0.00000 |
| 17-03-2020 | 1.20000 | 0.47000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.98000 | 0.31000 | 0.00000 | 0.00000 |
| 12-03-2020 | 1.91000 | 0.52000 | 0.00000 | 0.00000 |
| 11-03-2020 | 2.28000 | 0.60000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.00000 | 1.52000 | 0.00000 | 0.00000 |
| 08-03-2020 | 3.31000 | 0.86000 | 0.00000 | 0.00000 |
| 07-03-2020 | 6.47000 | 1.43000 | 0.00000 | 0.00000 |
| 06-03-2020 | 6.47000 | 1.43000 | 0.00000 | 0.00000 |
| 05-03-2020 | 8.53000 | 1.30000 | 0.00000 | 0.00000 |
| 04-03-2020 | 8.95000 | 1.21000 | 0.00000 | 0.00000 |
| 03-03-2020 | 5.63000 | 1.09000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 7.86000 | 1.48000 | 0.00000 | 0.00000 |
| 26-02-2020 | 58.44000 | 4.01000 | 0.00000 | 0.00000 |
| 25-02-2020 | 45.83000 | 11.37000 | 0.00000 | 0.00000 |
| 23-02-2020 | 45.83000 | 11.37000 | 0.00000 | 0.00000 |
| 21-02-2020 | 48.08000 | 33.95000 | 0.00000 | 0.00000 |
| 20-02-2020 | 28.77000 | 39.39000 | 0.00000 | 0.00000 |
| 19-02-2020 | 45.48000 | 40.13000 | 0.00000 | 0.00000 |
| 18-02-2020 | 40.26000 | 30.38000 | 0.00000 | 0.00000 |
| 15-02-2020 | 29.62000 | 22.20000 | 0.00000 | 0.00000 |
| 14-02-2020 | 28.18000 | 20.89000 | 0.00000 | 0.00000 |
| 13-02-2020 | 30.79000 | 22.70000 | 0.00000 | 0.00000 |
| 12-02-2020 | 38.14000 | 27.62000 | 0.00000 | 0.00000 |
| 11-02-2020 | 46.45000 | 10.98000 | 0.00000 | 0.00000 |
| 10-02-2020 | 21.94000 | 7.65000 | 0.00000 | 0.00000 |
| 08-02-2020 | 23.55000 | 22.83000 | 0.00000 | 0.00000 |
| 07-02-2020 | 23.55000 | 22.83000 | 0.00000 | 0.00000 |
| 06-02-2020 | 27.63000 | 23.80000 | 0.00000 | 0.00000 |
| 05-02-2020 | 29.09000 | 10.27000 | 0.00000 | 0.00000 |
| 04-02-2020 | 36.31000 | 7.21000 | 0.00000 | 0.00000 |
| 01-02-2020 | 45.24000 | 6.46000 | 0.00000 | 0.00000 |

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| 31-01-2020 | 40.26000 | 7.84000 | 0.00000 | 0.00000 |
| 30-01-2020 | 35.04000 | 10.60000 | 0.00000 | 0.00000 |
| 29-01-2020 | 30.89000 | 6.64000 | 0.00000 | 0.00000 |
| 28-01-2020 | 41.52000 | 5.55000 | 0.00000 | 0.00000 |
| 27-01-2020 | 50.06000 | 27.57000 | 0.00000 | 0.00000 |
| 25-01-2020 | 50.06000 | 27.57000 | 0.00000 | 0.00000 |
| 24-01-2020 | 35.06000 | 8.03000 | 0.00000 | 0.00000 |
| 23-01-2020 | 41.51000 | 10.21000 | 0.00000 | 0.00000 |
| 22-01-2020 | 37.72000 | 8.57000 | 0.00000 | 0.00000 |
| 21-01-2020 | 65.18000 | 11.96000 | 0.00000 | 0.00000 |
| 20-01-2020 | 31.82000 | 7.44000 | 0.00000 | 0.00000 |
| 19-01-2020 | 18.70000 | 3.20000 | 0.00000 | 0.00000 |
| 17-01-2020 | 18.70000 | 3.20000 | 0.00000 | 0.00000 |
| 09-01-2020 | 18.70000 | 3.20000 | 0.00000 | 0.00000 |
| 08-01-2020 | 14.88000 | 3.13000 | 0.00000 | 0.00000 |
| 07-01-2020 | 10.09000 | 2.53000 | 0.00000 | 0.00000 |
| 06-01-2020 | 21.14000 | 2.91000 | 0.00000 | 0.00000 |
| 03-01-2020 | 26.49000 | 3.83000 | 0.00000 | 0.00000 |
| 02-01-2020 | 16.03000 | 3.20000 | 0.00000 | 0.00000 |