

**ISIN**
**DE000PZ492R6**

| Date       | Entry Costs   | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|-------------|-----------------------------------------|---------------------|
| 08-03-2020 | 254.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 5.13000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 5.13000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 2.69000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 3.14000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 6.45000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 6.50000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.59000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.54000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.64000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.29000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.22000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.22000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.27000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.24000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.25000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.29000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.29000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.32000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.29000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.29000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.27000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.27000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.25000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.29000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.41000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.41000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.37000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.26000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.25000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 0.27000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2020 | 0.24000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 0.31000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 0.27000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.27000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.24000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.23000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.23000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.23000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.28000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.24000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.29000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.28000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 0.27000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |