

**ISIN**
**DE000PZ4A609**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-05-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 0.16000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 0.16000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 0.20000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 0.32000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 0.67000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 0.50000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 0.43000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 0.58000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 1.06000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 1.66000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 1.96000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 2.02000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 2.27000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 2.34000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 2.70000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 2.23000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 2.05000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 2.37000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 2.06000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 1.93000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 2.02000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 2.46000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 2.57000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 2.53000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 2.77000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 2.64000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 3.75000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 3.24000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 4.05000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 3.79000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 4.44000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 3.16000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 4.58000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 4.55000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 5.87000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 3.29000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 3.12000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 3.01000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 5.41000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 2.77000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 2.19000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]