

**ISIN**
**DE000PZ4JCG7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 10-03-2020 | 3.94000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 08-03-2020 | 3.94000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-03-2020 | 2.50000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 2.50000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 3.87000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 2.34000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 2.58000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 1.25000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 1.25000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 1.34000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 1.31000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 1.25000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 2.00000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 1.66000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 1.10000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.95000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 1.18000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 1.47000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 1.30000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 1.70000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 1.69000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 1.79000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 1.69000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 1.69000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 1.14000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 1.64000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 1.20000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 1.42000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 1.42000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 1.03000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.77000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 1.55000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 1.73000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 1.73000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 1.55000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.86000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 1.09000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 1.21000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 1.45000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 2.74000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |