

**ISIN**
**DE000PZ5AT44**

| Date       | Entry Costs    | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|----------------|-------------|-----------------------------------------|---------------------|
| 01-03-2020 | 4430.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2020 | 4398.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.10000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.13000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.10000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 0.12000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.18000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.15000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.15000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.14000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.21000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.21000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.20000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.19000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.19000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.23000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.21000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.21000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.24000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.23000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.23000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.25000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.23000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.26000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.27000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 0.29000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 0.32000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 0.29000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 0.32000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 0.30000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.33000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.33000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.37000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.37000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.37000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.38000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.40000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.38000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.44000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 0.43000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |