

**ISIN**
**DE000PZ5MNN1**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 25-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 23.54000 (%) | 24.76000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 21-02-2020 | 0.27000 (%)  | 0.72000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 20-02-2020 | 0.74000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 19-02-2020 | 0.92000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 18-02-2020 | 0.00000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 15-02-2020 | 0.00000 (%)  | 0.77000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 14-02-2020 | 0.00000 (%)  | 0.67000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 13-02-2020 | 0.00000 (%)  | 0.55000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 12-02-2020 | 0.00000 (%)  | 1.07000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 11-02-2020 | 0.00000 (%)  | 1.27000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 10-02-2020 | 0.00000 (%)  | 1.27000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 08-02-2020 | 0.00000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.00000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 06-02-2020 | 0.00000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 05-02-2020 | 0.00000 (%)  | 0.86000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 04-02-2020 | 0.00000 (%)  | 1.36000 (%)  | 0.00000 (%)                             | 0.24000 (%)         |
| 01-02-2020 | 0.00000 (%)  | 1.58000 (%)  | 0.00000 (%)                             | 0.28000 (%)         |
| 31-01-2020 | 0.00000 (%)  | 1.11000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 30-01-2020 | 0.00000 (%)  | 0.83000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 29-01-2020 | 0.00000 (%)  | 1.15000 (%)  | 0.00000 (%)                             | 0.20000 (%)         |
| 22-01-2020 | 0.00000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 21-01-2020 | 0.00000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 19-01-2020 | 0.00000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.00000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.00000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.00000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.00000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.00000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.00000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 1.02000 (%)  | 1.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |