

ISIN DE000PZ5ZMB0

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 20-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-06-2020 | 0.00000 | 0.13000 | 0.00000 | 0.00000 |
| 17-06-2020 | 0.00000 | 1.99000 | 0.00000 | 0.00000 |
| 16-06-2020 | 0.00000 | 14.41000 | 0.00000 | 0.00000 |
| 13-06-2020 | 0.00000 | 13.33000 | 0.00000 | 0.00000 |
| 12-06-2020 | 0.00000 | 12.13000 | 0.00000 | 0.00000 |
| 11-06-2020 | 0.00000 | 42.42000 | 0.00000 | 0.00000 |
| 10-06-2020 | 7.91000 | 69.55000 | 0.00000 | 0.00000 |
| 09-06-2020 | 8.54000 | 13.73000 | 0.00000 | 0.00000 |
| 07-06-2020 | 16.75000 | 35.01000 | 0.00000 | 0.00000 |
| 06-06-2020 | 0.00000 | 106.00000 | 0.00000 | 0.00000 |
| 05-06-2020 | 0.00000 | 106.00000 | 0.00000 | 0.00000 |
| 04-06-2020 | 0.00000 | 142.91000 | 0.00000 | 0.00000 |
| 03-06-2020 | 0.00000 | 131.56000 | 0.00000 | 0.00000 |
| 02-06-2020 | 0.00000 | 189.11000 | 0.00000 | 0.00000 |
| 30-05-2020 | 0.00000 | 218.05000 | 0.00000 | 0.00000 |
| 29-05-2020 | 0.00000 | 115.10000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.00000 | 82.42000 | 0.00000 | 0.00000 |
| 27-05-2020 | 5.87000 | 124.08000 | 0.00000 | 0.00000 |
| 26-05-2020 | 0.00000 | 1696.24000 | 0.00000 | 0.00000 |
| 23-05-2020 | 0.00000 | 34.86000 | 0.00000 | 0.00000 |
| 22-05-2020 | 0.00000 | 37.13000 | 0.00000 | 0.00000 |
| 21-05-2020 | 0.00000 | 45.85000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.00000 | 47.69000 | 0.00000 | 0.00000 |
| 19-05-2020 | 0.00000 | 35.78000 | 0.00000 | 0.00000 |
| 18-05-2020 | 0.00000 | 49.07000 | 0.00000 | 0.00000 |
| 16-05-2020 | 0.00000 | 49.07000 | 0.00000 | 0.00000 |
| 15-05-2020 | 0.00000 | 54.00000 | 0.00000 | 0.00000 |
| 14-05-2020 | 0.00000 | 42.24000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.00000 | 36.59000 | 0.00000 | 0.00000 |
| 12-05-2020 | 0.00000 | 44.48000 | 0.00000 | 0.00000 |
| 11-05-2020 | 0.00000 | 53.51000 | 0.00000 | 0.00000 |
| 09-05-2020 | 0.00000 | 26.55000 | 0.00000 | 0.00000 |
| 08-05-2020 | 0.00000 | 26.55000 | 0.00000 | 0.00000 |
| 07-05-2020 | 0.00000 | 25.18000 | 0.00000 | 0.00000 |
| 06-05-2020 | 0.00000 | 26.81000 | 0.00000 | 0.00000 |
| 05-05-2020 | 0.00000 | 50.06000 | 0.00000 | 0.00000 |
| 02-05-2020 | 0.00000 | 67.04000 | 0.00000 | 0.00000 |
| 01-05-2020 | 0.00000 | 81.47000 | 0.00000 | 0.00000 |
| 30-04-2020 | 0.00000 | 85.22000 | 0.00000 | 0.00000 |
| 29-04-2020 | 0.00000 | 58.56000 | 0.00000 | 0.00000 |
| 28-04-2020 | 0.00000 | 75.33000 | 0.00000 | 0.00000 |
| 24-04-2020 | 0.00000 | 193.36000 | 0.00000 | 0.00000 |
| 23-04-2020 | 0.00000 | 178.42000 | 0.00000 | 0.00000 |
| 22-04-2020 | 0.00000 | 33.02000 | 0.00000 | 0.00000 |
| 21-04-2020 | 0.00000 | 79.93000 | 0.00000 | 0.00000 |
| 18-04-2020 | 0.00000 | 243.80000 | 0.00000 | 0.00000 |
| 17-04-2020 | 0.00000 | 250.30000 | 0.00000 | 0.00000 |

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| 16-04-2020 | 0.00000 | 228.10000 | 0.00000 | 0.00000 |
| 15-04-2020 | 0.00000 | 294.96000 | 0.00000 | 0.00000 |
| 14-04-2020 | 0.00000 | 173.31000 | 0.00000 | 0.00000 |
| 11-04-2020 | 0.00000 | 169.51000 | 0.00000 | 0.00000 |
| 10-04-2020 | 0.00000 | 183.07000 | 0.00000 | 0.00000 |
| 09-04-2020 | 0.00000 | 189.28000 | 0.00000 | 0.00000 |
| 08-04-2020 | 0.00000 | 77.75000 | 0.00000 | 0.00000 |
| 07-04-2020 | 0.00000 | 235.33000 | 0.00000 | 0.00000 |
| 04-04-2020 | 0.00000 | 80.78000 | 0.00000 | 0.00000 |
| 03-04-2020 | 0.00000 | 115.29000 | 0.00000 | 0.00000 |
| 02-04-2020 | 0.00000 | 134.69000 | 0.00000 | 0.00000 |
| 01-04-2020 | 0.00000 | 134.18000 | 0.00000 | 0.00000 |
| 31-03-2020 | 0.00000 | 95.12000 | 0.00000 | 0.00000 |
| 28-03-2020 | 0.00000 | 118.60000 | 0.00000 | 0.00000 |
| 27-03-2020 | 0.00000 | 90.71000 | 0.00000 | 0.00000 |
| 26-03-2020 | 11.82000 | 103.93000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.00000 | 63.89000 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.00000 | 31.14000 | 0.00000 | 0.00000 |
| 21-03-2020 | 0.00000 | 163.02000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.00000 | 115.27000 | 0.00000 | 0.00000 |
| 18-03-2020 | 0.00000 | 93.31000 | 0.00000 | 0.00000 |
| 17-03-2020 | 7.54000 | 39.45000 | 0.00000 | 0.00000 |
| 14-03-2020 | 22.62000 | 15.82000 | 0.00000 | 0.00000 |
| 12-03-2020 | 22.62000 | 15.82000 | 0.00000 | 0.00000 |
| 11-03-2020 | 17.01000 | 15.84000 | 0.00000 | 0.00000 |
| 10-03-2020 | 19.81000 | 19.81000 | 0.00000 | 0.00000 |
| 08-03-2020 | 14.82000 | 6.08000 | 0.00000 | 0.00000 |
| 07-03-2020 | 10.03000 | 2.06000 | 0.00000 | 0.00000 |
| 06-03-2020 | 10.03000 | 2.06000 | 0.00000 | 0.00000 |
| 05-03-2020 | 7.42000 | 1.42000 | 0.00000 | 0.00000 |
| 04-03-2020 | 6.99000 | 1.23000 | 0.00000 | 0.00000 |
| 03-03-2020 | 6.37000 | 1.27000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 3.04000 | 0.60000 | 0.00000 | 0.00000 |
| 26-02-2020 | 2.45000 | 0.56000 | 0.00000 | 0.00000 |
| 25-02-2020 | 1.99000 | 0.50000 | 0.00000 | 0.00000 |
| 23-02-2020 | 1.42000 | 0.60000 | 0.00000 | 0.00000 |
| 21-02-2020 | 1.60000 | 0.67000 | 0.00000 | 0.00000 |
| 20-02-2020 | 1.17000 | 0.67000 | 0.00000 | 0.00000 |
| 19-02-2020 | 1.76000 | 0.68000 | 0.00000 | 0.00000 |
| 18-02-2020 | 1.76000 | 0.67000 | 0.00000 | 0.00000 |
| 15-02-2020 | 1.22000 | 0.35000 | 0.00000 | 0.00000 |
| 14-02-2020 | 1.43000 | 0.36000 | 0.00000 | 0.00000 |
| 13-02-2020 | 1.57000 | 0.35000 | 0.00000 | 0.00000 |
| 12-02-2020 | 1.56000 | 0.66000 | 0.00000 | 0.00000 |
| 11-02-2020 | 1.52000 | 0.34000 | 0.00000 | 0.00000 |
| 10-02-2020 | 1.46000 | 0.34000 | 0.00000 | 0.00000 |
| 08-02-2020 | 1.49000 | 0.62000 | 0.00000 | 0.00000 |
| 07-02-2020 | 1.49000 | 0.62000 | 0.00000 | 0.00000 |
| 06-02-2020 | 1.15000 | 0.60000 | 0.00000 | 0.00000 |
| 05-02-2020 | 1.69000 | 0.64000 | 0.00000 | 0.00000 |
| 04-02-2020 | 1.46000 | 0.36000 | 0.00000 | 0.00000 |
| 01-02-2020 | 1.11000 | 0.39000 | 0.00000 | 0.00000 |

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| 31-01-2020 | 1.48000 | 0.40000 | 0.00000 | 0.00000 |
| 30-01-2020 | 1.45000 | 0.38000 | 0.00000 | 0.00000 |
| 29-01-2020 | 2.13000 | 0.38000 | 0.00000 | 0.00000 |
| 28-01-2020 | 1.27000 | 0.38000 | 0.00000 | 0.00000 |
| 26-01-2020 | 1.23000 | 0.66000 | 0.00000 | 0.00000 |
| 24-01-2020 | 1.54000 | 0.66000 | 0.00000 | 0.00000 |
| 23-01-2020 | 1.41000 | 0.63000 | 0.00000 | 0.00000 |
| 22-01-2020 | 1.48000 | 0.62000 | 0.00000 | 0.00000 |
| 21-01-2020 | 1.49000 | 0.59000 | 0.00000 | 0.00000 |
| 19-01-2020 | 1.50000 | 0.58000 | 0.00000 | 0.00000 |
| 17-01-2020 | 1.50000 | 0.58000 | 0.00000 | 0.00000 |
| 09-01-2020 | 1.50000 | 0.58000 | 0.00000 | 0.00000 |
| 08-01-2020 | 1.28000 | 0.57000 | 0.00000 | 0.00000 |
| 07-01-2020 | 1.56000 | 0.58000 | 0.00000 | 0.00000 |
| 06-01-2020 | 1.02000 | 0.55000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.80000 | 0.47000 | 0.00000 | 0.00000 |
| 02-01-2020 | 1.20000 | 0.48000 | 0.00000 | 0.00000 |