

**ISIN**
**DE000PZ62UU6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 12-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 11.84000 (%) | 4.21000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 10-03-2020 | 1.57000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 1.57000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.59000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.59000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 1.28000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 1.56000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.00000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 26-02-2020 | 0.00000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.66000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.00000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.39000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.00000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.00000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.00000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.34000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.00000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.00000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.13000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.13000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.00000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.00000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.00000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.00000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.00000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.00000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.00000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.00000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.00000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.00000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.00000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 1.22000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 17-01-2020 | 1.22000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-01-2020 | 1.22000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 08-01-2020 | 0.00000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.00000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.00000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.00000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 1.31000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |