

ISIN DE000PZ64GZ0

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 10-04-2020 | 84.68000 | 38.78000 | 0.00000 | 0.00000 |
| 09-04-2020 | 84.68000 | 38.78000 | 0.00000 | 0.00000 |
| 08-04-2020 | 51.23000 | 25.54000 | 0.00000 | 0.00000 |
| 07-04-2020 | 119.04000 | 171.98000 | 0.00000 | 0.00000 |
| 04-04-2020 | 0.00000 | 2581.10000 | 0.00000 | 0.00000 |
| 03-04-2020 | 0.00000 | 389.23000 | 0.00000 | 0.00000 |
| 02-04-2020 | 49.73000 | 156.36000 | 0.00000 | 0.00000 |
| 01-04-2020 | 42.11000 | 61.99000 | 0.00000 | 0.00000 |
| 31-03-2020 | 65.34000 | 62.43000 | 0.00000 | 0.00000 |
| 28-03-2020 | 23.80000 | 85.17000 | 0.00000 | 0.00000 |
| 27-03-2020 | 34.03000 | 85.45000 | 0.00000 | 0.00000 |
| 26-03-2020 | 0.00000 | 134.30000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.00000 | 165.99000 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.00000 | 234.67000 | 0.00000 | 0.00000 |
| 21-03-2020 | 28.66000 | 192.44000 | 0.00000 | 0.00000 |
| 20-03-2020 | 46.07000 | 190.66000 | 0.00000 | 0.00000 |
| 18-03-2020 | 29.05000 | 55.47000 | 0.00000 | 0.00000 |
| 17-03-2020 | 32.02000 | 57.97000 | 0.00000 | 0.00000 |
| 14-03-2020 | 43.02000 | 38.27000 | 0.00000 | 0.00000 |
| 12-03-2020 | 26.29000 | 22.24000 | 0.00000 | 0.00000 |
| 11-03-2020 | 38.78000 | 12.37000 | 0.00000 | 0.00000 |
| 10-03-2020 | 14.17000 | 22.03000 | 0.00000 | 0.00000 |
| 07-03-2020 | 18.43000 | 3.01000 | 0.00000 | 0.00000 |
| 06-03-2020 | 21.24000 | 2.50000 | 0.00000 | 0.00000 |
| 05-03-2020 | 19.39000 | 1.71000 | 0.00000 | 0.00000 |
| 04-03-2020 | 16.06000 | 1.70000 | 0.00000 | 0.00000 |
| 03-03-2020 | 22.21000 | 3.20000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 6.68000 | 0.33000 | 0.00000 | 0.00000 |
| 26-02-2020 | 4.88000 | 0.26000 | 0.00000 | 0.00000 |
| 25-02-2020 | 5.75000 | 0.23000 | 0.00000 | 0.00000 |
| 23-02-2020 | 2.82000 | 0.13000 | 0.00000 | 0.00000 |
| 21-02-2020 | 2.25000 | 0.11000 | 0.00000 | 0.00000 |
| 20-02-2020 | 2.52000 | 0.11000 | 0.00000 | 0.00000 |
| 19-02-2020 | 2.47000 | 0.12000 | 0.00000 | 0.00000 |
| 18-02-2020 | 2.61000 | 0.11000 | 0.00000 | 0.00000 |
| 15-02-2020 | 2.65000 | 0.11000 | 0.00000 | 0.00000 |
| 14-02-2020 | 2.83000 | 0.12000 | 0.00000 | 0.00000 |
| 13-02-2020 | 2.63000 | 0.12000 | 0.00000 | 0.00000 |
| 12-02-2020 | 2.98000 | 0.13000 | 0.00000 | 0.00000 |
| 11-02-2020 | 3.52000 | 0.16000 | 0.00000 | 0.00000 |
| 10-02-2020 | 3.72000 | 0.16000 | 0.00000 | 0.00000 |
| 08-02-2020 | 3.39000 | 0.15000 | 0.00000 | 0.00000 |
| 07-02-2020 | 3.39000 | 0.15000 | 0.00000 | 0.00000 |
| 06-02-2020 | 5.04000 | 0.22000 | 0.00000 | 0.00000 |
| 05-02-2020 | 5.04000 | 0.22000 | 0.00000 | 0.00000 |
| 04-02-2020 | 6.13000 | 0.29000 | 0.00000 | 0.00000 |
| 01-02-2020 | 5.49000 | 0.27000 | 0.00000 | 0.00000 |
| 31-01-2020 | 4.80000 | 0.21000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 30-01-2020 | 4.42000 | 0.19000 | 0.00000 | 0.00000 |
| 29-01-2020 | 4.82000 | 0.19000 | 0.00000 | 0.00000 |
| 28-01-2020 | 3.98000 | 0.19000 | 0.00000 | 0.00000 |
| 27-01-2020 | 3.01000 | 0.13000 | 0.00000 | 0.00000 |
| 25-01-2020 | 3.01000 | 0.13000 | 0.00000 | 0.00000 |
| 24-01-2020 | 3.49000 | 0.16000 | 0.00000 | 0.00000 |
| 23-01-2020 | 3.01000 | 0.13000 | 0.00000 | 0.00000 |
| 22-01-2020 | 3.23000 | 0.14000 | 0.00000 | 0.00000 |
| 21-01-2020 | 3.18000 | 0.14000 | 0.00000 | 0.00000 |
| 20-01-2020 | 3.24000 | 0.14000 | 0.00000 | 0.00000 |
| 19-01-2020 | 4.30000 | 0.17000 | 0.00000 | 0.00000 |
| 17-01-2020 | 4.30000 | 0.17000 | 0.00000 | 0.00000 |
| 09-01-2020 | 4.30000 | 0.17000 | 0.00000 | 0.00000 |
| 08-01-2020 | 4.37000 | 0.19000 | 0.00000 | 0.00000 |
| 07-01-2020 | 5.95000 | 0.22000 | 0.00000 | 0.00000 |
| 06-01-2020 | 3.18000 | 0.18000 | 0.00000 | 0.00000 |
| 03-01-2020 | 2.84000 | 0.15000 | 0.00000 | 0.00000 |
| 02-01-2020 | 3.03000 | 0.16000 | 0.00000 | 0.00000 |