

**ISIN**
**DE000PZ75JR7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 25-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 1.96000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 1.96000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 1.07000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 2.21000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 2.61000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 1.83000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 1.01000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 2.73000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 2.73000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 1.00000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 1.29000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 1.29000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.60000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.64000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 1.46000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.27000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 1.19000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.66000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.95000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.37000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.95000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.80000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.80000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.56000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.74000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.86000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.56000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.52000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.68000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 1.25000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 1.25000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 1.05000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 1.14000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.55000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.67000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 1.19000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.81000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.53000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 1.09000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 1.01000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 1.01000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 0.83000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 1.12000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.97000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.76000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 1.01000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 1.15000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-01-2020 | 1.15000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.15000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.84000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.87000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.26000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.66000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.81000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |