

**ISIN DE000PZ783N7**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 18-03-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-03-2020 | 1.08000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-03-2020 | 1.11000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-03-2020 | 0.80000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-03-2020 | 0.96000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-03-2020 | 0.96000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-03-2020 | 0.69000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-03-2020 | 0.48000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-03-2020 | 0.48000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-03-2020 | 0.46000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-03-2020 | 0.48000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-03-2020 | 0.59000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-02-2020 | 0.83000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-02-2020 | 0.34000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-02-2020 | 0.29000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-02-2020 | 0.26000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-02-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-02-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-02-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-02-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-02-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-02-2020 | 0.10000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-02-2020 | 0.15000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-02-2020 | 0.17000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-02-2020 | 0.21000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-02-2020 | 0.25000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-02-2020 | 0.26000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-02-2020 | 0.24000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-02-2020 | 0.24000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-02-2020 | 0.24000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-02-2020 | 0.31000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-02-2020 | 0.29000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-02-2020 | 0.31000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-01-2020 | 0.28000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-01-2020 | 0.28000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-01-2020 | 0.29000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-01-2020 | 0.30000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-01-2020 | 0.21000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-01-2020 | 0.21000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-01-2020 | 0.29000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-01-2020 | 0.30000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-01-2020 | 0.30000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-01-2020 | 0.33000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-01-2020 | 0.34000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-01-2020 | 0.42000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-01-2020 | 0.42000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-01-2020 | 0.42000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-01-2020 | 0.50000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-01-2020 | 0.56000         | 0.00000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 06-01-2020 | 0.60000 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.62000 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.64000 | 0.00000 | 0.00000 | 0.00000 |