

**ISIN**
**DE000PZ79L05**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-03-2020 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 3.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 1.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 1.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2020 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 1.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
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| 02-01-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
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