

**ISIN DE000PZ7GTP1**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 18-03-2020 | 4.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-03-2020 | 5.23000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-03-2020 | 4.48000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-03-2020 | 2.76000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-03-2020 | 2.57000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-03-2020 | 1.70000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-03-2020 | 3.48000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-03-2020 | 3.48000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-03-2020 | 2.04000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-03-2020 | 2.28000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-03-2020 | 2.24000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-03-2020 | 4.89000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-03-2020 | 3.77000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-02-2020 | 2.06000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-02-2020 | 1.92000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-02-2020 | 1.65000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-02-2020 | 1.74000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-02-2020 | 1.69000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-02-2020 | 1.69000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-02-2020 | 1.84000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-02-2020 | 2.24000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-02-2020 | 1.85000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-02-2020 | 1.85000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-02-2020 | 1.89000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-02-2020 | 1.96000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-02-2020 | 1.92000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-02-2020 | 1.85000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-02-2020 | 1.75000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-02-2020 | 1.75000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-02-2020 | 2.23000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-02-2020 | 2.21000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-02-2020 | 2.23000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-02-2020 | 2.26000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-01-2020 | 2.27000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-01-2020 | 2.22000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-01-2020 | 2.27000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-01-2020 | 2.20000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-01-2020 | 2.20000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-01-2020 | 2.18000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-01-2020 | 2.16000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-01-2020 | 2.18000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-01-2020 | 2.64000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-01-2020 | 2.22000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-01-2020 | 2.33000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-01-2020 | 2.33000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-01-2020 | 2.41000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-01-2020 | 2.45000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-01-2020 | 2.36000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-01-2020 | 2.36000         | 0.00000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 02-01-2020 | 2.41000 | 0.00000 | 0.00000 | 0.00000 |
|------------|---------|---------|---------|---------|