

**ISIN**
**DE000PZ833J8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-11-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 1.85000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-11-2020 | 3.01000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 2.07000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 1.52000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 1.97000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.00000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.00000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 0.00000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 0.00000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.00000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-10-2020 | 0.00000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-10-2020 | 0.00000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-10-2020 | 0.00000 (%) | 1.68000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 16-10-2020 | 0.00000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-10-2020 | 0.00000 (%) | 2.26000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 14-10-2020 | 0.00000 (%) | 1.73000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 13-10-2020 | 0.00000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-10-2020 | 0.00000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-10-2020 | 0.00000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 0.00000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 0.00000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 0.00000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-10-2020 | 0.00000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-10-2020 | 0.00000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-10-2020 | 0.00000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 30-09-2020 | 0.00000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-09-2020 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 0.00000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 0.00000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 0.00000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 0.00000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-09-2020 | 0.00000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-09-2020 | 0.00000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-09-2020 | 0.00000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-09-2020 | 0.00000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-09-2020 | 0.00000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 11-09-2020 | 0.00000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-09-2020 | 0.00000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-09-2020 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 0.00000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 0.00000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-09-2020 | 0.00000 (%) | 2.16000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 02-09-2020 | 0.00000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 0.00000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-01-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |