

**ISIN**
**DE000PZ85D72**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-02-2020 | 0.96000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 14-02-2020 | 0.96000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 13-02-2020 | 1.08000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-02-2020 | 0.86000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 11-02-2020 | 0.96000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 10-02-2020 | 1.02000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 08-02-2020 | 1.15000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 07-02-2020 | 1.15000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-02-2020 | 0.82000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 05-02-2020 | 1.07000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 04-02-2020 | 0.96000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-02-2020 | 0.69000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 31-01-2020 | 0.68000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-01-2020 | 0.54000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-01-2020 | 0.75000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-01-2020 | 1.28000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 21-01-2020 | 2.87000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-01-2020 | 1.23000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 19-01-2020 | 0.51000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-01-2020 | 0.45000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.45000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.52000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.52000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.36000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.41000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 0.45000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |