

**ISIN**
**DE000PZ862L3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 1.09000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.00000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 1.62000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |