

**ISIN**
**DE000PZ8BFY1**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 08-04-2020 | 0.34000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-04-2020 | 0.34000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-04-2020 | 0.39000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-04-2020 | 0.39000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-04-2020 | 0.37000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-04-2020 | 0.39000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-03-2020 | 0.33000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-03-2020 | 0.29000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-03-2020 | 0.29000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-03-2020 | 0.31000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-03-2020 | 0.29000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-03-2020 | 0.30000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-03-2020 | 0.28000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-03-2020 | 0.39000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-03-2020 | 0.29000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-03-2020 | 0.32000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-03-2020 | 0.58000         | 0.17000        | 0.00000                                  | 0.00000                 |
| 14-03-2020 | 0.54000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 13-03-2020 | 0.60000         | 0.18000        | 0.00000                                  | 0.00000                 |
| 12-03-2020 | 0.38000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-03-2020 | 0.46000         | 0.10000        | 0.00000                                  | 0.00000                 |
| 10-03-2020 | 0.54000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 08-03-2020 | 0.35000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-03-2020 | 0.39000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-03-2020 | 0.39000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-03-2020 | 0.39000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-03-2020 | 0.36000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-03-2020 | 0.35000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-02-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-02-2020 | 0.40000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-02-2020 | 0.47000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-02-2020 | 0.48000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-02-2020 | 0.46000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-02-2020 | 0.42000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-02-2020 | 0.47000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-02-2020 | 0.48000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-02-2020 | 0.45000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-02-2020 | 0.41000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-02-2020 | 0.46000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-02-2020 | 0.45000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-02-2020 | 0.40000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-02-2020 | 0.42000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-02-2020 | 0.42000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-02-2020 | 0.42000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-02-2020 | 0.44000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-02-2020 | 0.42000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-02-2020 | 0.44000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-02-2020 | 0.44000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-01-2020 | 0.44000         | 0.00000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 30-01-2020 | 0.40000 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.40000 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.40000 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.41000 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2020 | 0.41000 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.41000 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.40000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.38000 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.43000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.38000 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.38000 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.39000 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.42000 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.38000 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.39000 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.39000 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.41000 | 0.00000 | 0.00000 | 0.00000 |