

**ISIN**
**DE000PZ8C465**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 09-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.94000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.85000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 1.21000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 1.57000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.82000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 1.33000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.81000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 1.56000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 2.67000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 1.77000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 1.69000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 3.95000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 1.78000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 1.78000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 2.16000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 1.72000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 1.55000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 1.10000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.82000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.82000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.84000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.80000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 1.10000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 1.78000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.59000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.60000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.60000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 0.71000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 0.71000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 0.74000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 0.86000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 3.01000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.77000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.74000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.74000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.74000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.86000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.76000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.73000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 1.02000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 0.53000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |