

**ISIN**
**DE000PZ8G0W9**

| 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 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.12000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.23000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.26000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.38000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.51000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.64000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 1.02000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 1.53000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 1.49000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 1.35000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 1.38000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 1.69000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 1.69000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 2.15000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 1.80000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 1.57000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.84000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.93000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.93000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 1.01000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.74000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.96000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 1.46000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.43000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.49000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.45000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 0.55000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 0.55000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 0.64000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 0.60000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.82000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.45000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.64000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.92000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.92000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.95000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.92000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.89000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.89000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 0.71000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |