

**ISIN**
**DE000PZ8HNL9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 08-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.21000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.21000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.41000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.47000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%) | 2.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 1.39000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 1.54000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 1.27000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 1.70000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 2.09000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 2.14000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 2.16000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 2.13000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 2.41000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 2.09000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 2.19000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 2.00000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 1.88000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 1.80000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 2.18000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 2.18000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 2.27000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 1.69000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 1.55000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 1.68000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 1.79000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 1.74000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 1.61000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 1.63000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 1.99000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 1.99000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 1.97000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 1.83000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 2.16000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 2.24000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 2.45000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 2.25000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 2.25000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 2.25000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 2.75000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 2.17000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 2.99000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 6.25000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 3.37000 (%) | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |