

**ISIN**
**DE000PZ3LCS0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-02-2022 | 1.54000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 1.54000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 1.56000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.26000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.26000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.26000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.24000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.29000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 0.19000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 0.20000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.20000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 0.30000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 0.20000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 0.21000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 0.21000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 0.29000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 0.29000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.17000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.17000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.15000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.15000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.10000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.17000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.20000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.10000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2022 | 0.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.18000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.18000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 0.15000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 0.15000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.18000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.18000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.21000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.21000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.21000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 0.12000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.12000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 0.24000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 0.24000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.16000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 11-04-2020 | 0.30000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.26000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.19000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.26000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.29000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 0.24000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.24000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.22000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.24000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.25000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 0.31000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.31000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.23000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.40000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.27000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.27000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.44000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.25000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.19000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.93000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.68000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.52000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.52000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.61000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.15000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.15000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.13000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.15000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.17000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.24000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.15000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.18000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2020 | 0.16000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.17000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.17000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.16000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.22000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.15000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.15000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.16000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.22000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.24000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.14000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.18000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.18000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-01-2020 | 0.16000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.18000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.18000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.10000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.19000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.15000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.16000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.16000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.17000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.17000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |