

**ISIN**
**DE000PZ4KKD5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 25-11-2021 | 4.99000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-11-2021 | 4.99000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 20-11-2021 | 4.99000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 19-11-2021 | 2.87000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 1.25000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 1.38000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 1.38000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 1.34000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 1.34000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 1.72000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 1.43000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 1.53000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 1.09000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 1.07000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 1.07000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 1.11000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 1.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 1.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.68000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.68000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.91000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.91000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.96000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 1.04000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.97000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 1.08000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 1.17000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 1.17000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 1.41000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 1.70000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 3.12000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 9.60000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-10-2021 | 8.67000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 05-10-2021 | 7.75000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-10-2021 | 3.77000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 3.42000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 2.38000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 6.02000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 6.02000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 4.08000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 2.22000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 2.22000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 2.07000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 2.78000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.34000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.34000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 1.97000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 1.33000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.96000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-09-2021 | 1.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.97000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.97000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 0.88000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 1.35000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 0.95000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 0.95000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.84000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 1.31000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 1.78000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2021 | 1.56000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 1.16000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 1.56000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 1.16000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 0.83000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.83000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 1.26000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 1.26000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.87000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.87000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.76000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 0.76000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 1.02000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.67000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 0.72000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.72000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.74000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.81000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.76000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.80000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 07-04-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2020 | 0.84000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.66000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 1.04000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2020 | 0.49000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.82000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 1.31000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2020 | 0.60000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.80000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.53000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.65000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.56000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.32000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.59000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-01-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |