

**ISIN**
**DE000PZ62AN3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.27000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 0.28000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.21000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 0.22000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 0.22000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.15000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.13000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.14000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.17000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.17000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.14000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.13000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 0.13000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.16000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.16000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.13000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.14000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.14000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.11000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.11000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.13000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.13000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2021 | 0.12000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 0.14000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.14000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.13000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 0.14000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.15000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.15000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.15000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.15000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.14000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.16000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.15000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.16000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.16000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.13000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.17000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.17000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.14000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.19000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.19000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.15000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.15000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.16000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 15-04-2020 | 0.82000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 1.04000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 0.78000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 0.78000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.98000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 1.08000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 1.12000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 1.13000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 1.22000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 1.22000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 1.27000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 1.54000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 1.32000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 1.30000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 1.47000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 1.47000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 1.38000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 1.60000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 1.76000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 2.69000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2020 | 4.66000 (%) | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 2.42000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 2.14000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 1.35000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 1.35000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 1.46000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-02-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |