

**ISIN**
**DE000PZ73FQ2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 26-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%) | 3.38000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 25-08-2021 | 0.00000 (%) | 3.38000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 24-08-2021 | 0.00000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 21-08-2021 | 0.00000 (%) | 1.85000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 20-08-2021 | 0.00000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 19-08-2021 | 0.00000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 18-08-2021 | 0.00000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 17-08-2021 | 0.00000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 14-08-2021 | 0.00000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 13-08-2021 | 0.00000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-08-2021 | 0.00000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 11-08-2021 | 0.00000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-08-2021 | 0.00000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-08-2021 | 0.00000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-08-2021 | 0.00000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-08-2021 | 0.00000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 05-08-2021 | 0.00000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-08-2021 | 0.00000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-08-2021 | 0.00000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 31-07-2021 | 0.00000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-07-2021 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.00000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-07-2021 | 0.00000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-07-2021 | 0.00000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-07-2021 | 0.00000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.00000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2021 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.00000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.00000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.00000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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