

**ISIN**
**DE000PZ8BGH4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 30-08-2022 | 3.32000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.91000 (%)         |
| 27-08-2022 | 2.82000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 26-08-2022 | 2.82000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 25-08-2022 | 3.65000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 24-08-2022 | 2.87000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 23-08-2022 | 2.87000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 20-08-2022 | 1.04000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 19-08-2022 | 1.08000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 18-08-2022 | 1.08000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 17-08-2022 | 1.03000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 16-08-2022 | 1.03000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 13-08-2022 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 12-08-2022 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 11-08-2022 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 10-08-2022 | 1.24000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 06-08-2022 | 1.03000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-08-2022 | 1.03000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 04-08-2022 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 03-08-2022 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-08-2022 | 1.24000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 30-07-2022 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 29-07-2022 | 1.14000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 28-07-2022 | 1.28000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 27-07-2022 | 1.28000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 26-07-2022 | 1.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 23-07-2022 | 1.44000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 22-07-2022 | 1.44000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 21-07-2022 | 1.21000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 20-07-2022 | 1.44000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 19-07-2022 | 1.39000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 16-07-2022 | 1.96000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 15-07-2022 | 1.96000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 14-07-2022 | 1.86000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 14-07-2022 | 1.96000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 13-07-2022 | 1.86000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 13-07-2022 | 1.86000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 12-07-2022 | 1.52000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 09-07-2022 | 1.52000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 08-07-2022 | 1.38000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 07-07-2022 | 1.17000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 06-07-2022 | 1.17000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 05-07-2022 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-07-2022 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 01-07-2022 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 30-06-2022 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-06-2022 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 28-06-2022 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-06-2022 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-06-2022 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |

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