Schedule of prices and services (version dated 1 January 2022)

Overview of Depository/Cash account fees

See the relevant passages under Depository/Cash account fees/interest rates for details on the conditions for each product.

<table>
<thead>
<tr>
<th>Product</th>
<th>Depository/Cash account fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund depository account</td>
<td>EUR 55 p.a.</td>
</tr>
<tr>
<td>Online fund depository account</td>
<td>EUR 30 p.a.</td>
</tr>
<tr>
<td>Online fund depository account for minors</td>
<td>EUR 0</td>
</tr>
<tr>
<td>Capital accumulation account (VL-Fondsdepot)</td>
<td>EUR 84 for the duration of the agreement</td>
</tr>
<tr>
<td>Fund depository account Mix Depot</td>
<td>0.10 % p.a. of the depository account value¹ as calculated quarterly, minimum EUR 55, maximum EUR 350 p.a.</td>
</tr>
<tr>
<td>Asset management depository account</td>
<td>EUR 45 p.a.</td>
</tr>
<tr>
<td>Asset management depository account for minors</td>
<td>EUR 0</td>
</tr>
<tr>
<td>StrategieInvestment fund depository account</td>
<td>EUR 85 p. a.</td>
</tr>
<tr>
<td>Cash account</td>
<td>Account fee up to EUR 5,000 (allowance) waived; custodial fee is charged on any credit balance exceeding EUR 5,000 (allowance)</td>
</tr>
</tbody>
</table>

For existing clients only

| Fund depository account „Typ Multifonds VL“       | EUR 32 p.a.                                                                                  |
| Fund depository account „Typ Multifonds 25“       | 0.2975% of the depository account value per quarter, at least EUR 11.90 per quarter        |
| Fund depository account „Typ Multifonds 50“       | 0.5950% of the depository account value per quarter, at least EUR 11.90 per quarter        |

Depository/Cash account fees/interest rates

1. Fund depository account

Fondsdepot Bank GmbH (hereinafter referred to as the “Bank”) charges a flat-rate fee of currently EUR 55 p.a. per depository account for providing a fund depository account. The annual fee is levied at the beginning of January for that year.

A change to a cheaper depository account during the year does not reduce the depository account fee for that year.

In the case of fund depository accounts opened during the year or continued maintenance of a depository account held at the Bank as a fund depository account (e.g. capital accumulation account), the fee for the remaining calendar year is levied pro rata to the number of commenced months in the first month of the calendar year following the date the account is opened or the continuation date.

2. Online fund depository account

The Bank charges a flat-rate fee of EUR 30 p.a. per depository account for providing an online fund depository account.

The annual fee is levied at the beginning of January for that year. In the case of online fund depository accounts opened during the year, the fee for the remaining calendar year is levied pro rata for the number of commenced months, in the first month of the calendar quarter following the opening date.

The online fund depository account is managed for minors without a depository account fee.

If an online fund depository account is converted into a standard fund depository account, the Bank charges the fees that apply to a standard fund depository account pro rata (per commenced month).

3. Capital accumulation account (VL-Fondsdepot)

The Bank charges a different fee than for a fund depository account for the contract period within the framework of a capital accumulation agreement and a capital accumulation extension agreement. It charges a one-off fee of EUR 54, which is due after expiration of the retention period or in the event of the premature disposition of the units acquired within the framework of this capital accumulation agreement. If the capital accumulation account is maintained thereafter, the Bank charges the annual fees applicable to a depository account.

4. Fund depository account Mix Depot

Fee for securities custody: 0.10 % p.a. of the depository account value¹ as calculated quarterly for the previous quarter, minimum EUR 55, maximum EUR 350 p.a.

Apart from the custodial fee, no further transaction fees, front-end loads or other incidental acquisition costs are incurred. External third-party service provider fees are charged to the depository account holder.

5. StrategieInvestment fund depository account in conjunction with a StrategieInvestment cash account

Unlike the standard depository account, the fee for a StrategieInvestment depository account totals EUR 45 p.a. If the StrategieInvestment fund depository account is converted into a standard fund depository account, the Bank charges the fees that apply to a standard fund depository account; a transition during the year does not reduce the depository account fee for that year.

The conditions for the cash account apply to the StrategieInvestment cash account.

6. Asset management depository account in connection with an asset management cash account

Unlike the fund depository account, the fee for an asset management depository account totals EUR 45 p.a. The Bank charges a flat-rate fee of EUR 15 p.a. for the provision of an additional asset management depository account, irrespective of the date it is opened.

The asset management depository account is managed for minors without a depository account fee.

The conditions for the cash account apply to the asset management cash account.

7. Cash account

Custodial fee for the cash account: The account holder pays the Bank a variable fee („custodial fee“) for safekeeping deposits in cash accounts held in euros. The Bank may grant an allowance per cash account for which no custodial fee is charged. Further details are provided in the „Besondere Bedingungen Verwahrstreuergeschäft für Guthaben“ (Special Conditions - Custodial Fees for Credit Balances).

If the Bank temporarily waives a custodial fee in whole or in part, this shall not constitute a claim to any waiver of fees in the future.

The current amount of the custodial fee and the allowance can be found on the Bank’s website www.fondsdepotbank.de/produkte-und-leistungen/geldkonten. Interest rates for cash account:

The interest rates for credit and debit amounts for tolerated overdrafts are shown on the Bank’s website at www.fondsdepotbank.de/produkte-und-leistungen/geldkonten. The Bank changes the interest rates as of the 1st of the month based on the reference rate determined on the 15th of the previous month. If the 15th of the previous month is not a bank working day, the rate of the next bank working day is used.

8. Fund depository account „Typ Multifonds VL“ (for existing clients only)

Fee for securities custody from second year onwards EUR 32 p.a. In the event of early close-out: one-time charge of EUR 32 in the year of closing out the contract.

The fee is levied in December for the current year.

9. Fund depository account „Typ Multifonds 25“ (for existing clients only)

Fee for securities custody:

0.2975% of the depository account value¹ as calculated quarterly for the previous quarter in April, July, October and January; minimum EUR 11.90 per quarter

10. Fund depository account „Typ Multifonds 50“ (for existing clients only)

Fee for securities custody:

0.5950% of the depository account value¹ as calculated quarterly for the previous quarter in April, July, October and January; minimum EUR 11.90 per quarter

¹ The fee is calculated quarterly for the period in question.
Acceptance deadlines for transfer orders

<table>
<thead>
<tr>
<th>Order method</th>
<th>Order currency (if offered)</th>
<th>Payment zone</th>
<th>Acceptance deadline on business day</th>
<th>Execution deadline</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund banking</td>
<td>Euro</td>
<td>Within European Economic Area (EEA)</td>
<td>3.00 p.m.</td>
<td>1 business day</td>
</tr>
<tr>
<td>Paper-based order</td>
<td>Euro</td>
<td>Within EEA</td>
<td>2.00 p.m.</td>
<td>2 business days</td>
</tr>
<tr>
<td>Paper-based order</td>
<td>EEA currency</td>
<td>Within EEA</td>
<td>2.00 p.m.</td>
<td>4 business days</td>
</tr>
<tr>
<td>Paper-based order</td>
<td>Non-EEA currency</td>
<td>Total</td>
<td>12.00 noon</td>
<td>Transfers effected asap</td>
</tr>
<tr>
<td>Paper-based order</td>
<td>All</td>
<td>Outside EEA</td>
<td>12.00 noon</td>
<td>Transfers effected asap</td>
</tr>
</tbody>
</table>

**If currency conversion is required, the standard time of acceptance is 12.00 noon.**

Execution deadlines for SEPA Core Direct Debits

The direct debit amount is received by the recipient’s payment service provider on the following business day.

Business days

Bank business days are all working days except the following:

- Saturdays
- 24 and 31 December
- All statutory national holidays

Deposit guarantee scheme

The Bank is involved with the Deposit Protection Fund of the Association of German Banks (Bundesverband deutscher Banken e. V.), and is assigned to the Compensation Scheme of German Private Banks (Entschädigungseinrichtung deutscher Banken GmbH – EdB). Please refer to section 20 of the General Business Conditions, the “Investor information sheet” and the EdB website at www.edb-banken.de for further information

Complaint Channels

Customers may address a complaint to the following contact:

Fondsdepot Bank GmbH
Feedback Management
Windmühlenweg 12
95030 Hof

E-Mail: feedbackmanagement@fondsdepotbank.de
Fax: +49(0)9281 7258-46118
Phone: +49(0)9281 7258-3000

The Bank will answer complaints in an appropriate manner; where payment services contracts are concerned, it will do so in text form (e.g. by letter, telefax or email).

Customers may find further complaint channels in section 21 of the General Business Conditions.

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1 The depository account fee is calculated based on the average month-end value for each quarter.
2 A fee is only charged if the reason for provision of the customer service is justified and the Bank’s service is not legally free of charge.
3 This fee will only be levied if the client is responsible for the returned mail/direct debit return. The client is entitled to prove that the Bank has suffered no damage at all, or less damage than claimed.
4 For extensive statements, the fee will be increased accordingly (EUR 50 per hour).
5 SEPA transfers are cashless transfers denominated in EUR made in countries that are part of the Single Euro Payments Area (SEPA). A list of the SEPA countries can be found at www.deutsche-bank.com.
6 The off-line transaction fee is collected as follows: (1) for purchase of an amount, by retention of the investment amount; (2) for purchase of units, by addition to the investment amount; (3) for sale of an amount by sale of units, i.e. the equivalent number of additional units are sold in order to realise the fee; (4) for sale of units/sale of the entire portfolio by retention of the fee from the sales proceeds.