

**ISIN**
**DE000PA4SVM5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
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| 25-04-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-04-2024 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-04-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-04-2024 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
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| 31-07-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-07-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-07-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 14-07-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-07-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-07-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-07-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-07-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-07-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-07-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-07-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-07-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-06-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-06-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-06-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-06-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-06-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-06-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-06-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-06-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-06-2021 | 0.51000 (%) | 0.10000 (%) | 0.00000 (%) | 0.14000 (%) |
| 16-06-2021 | 0.51000 (%) | 0.10000 (%) | 0.00000 (%) | 0.14000 (%) |
| 12-06-2021 | 0.24000 (%) | 0.10000 (%) | 0.00000 (%) | 0.14000 (%) |
| 11-06-2021 | 0.44000 (%) | 0.11000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-06-2021 | 0.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.16000 (%) |
| 09-06-2021 | 0.44000 (%) | 0.11000 (%) | 0.00000 (%) | 0.15000 (%) |
| 08-06-2021 | 0.34000 (%) | 0.11000 (%) | 0.00000 (%) | 0.15000 (%) |
| 05-06-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.14000 (%) |
| 04-06-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.14000 (%) |
| 03-06-2021 | 0.29000 (%) | 0.11000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-06-2021 | 0.46000 (%) | 0.12000 (%) | 0.00000 (%) | 0.17000 (%) |
| 01-06-2021 | 0.36000 (%) | 0.11000 (%) | 0.00000 (%) | 0.16000 (%) |
| 29-05-2021 | 0.33000 (%) | 0.10000 (%) | 0.00000 (%) | 0.14000 (%) |
| 28-05-2021 | 0.31000 (%) | 0.11000 (%) | 0.00000 (%) | 0.15000 (%) |
| 27-05-2021 | 0.39000 (%) | 0.11000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-05-2021 | 0.38000 (%) | 0.12000 (%) | 0.00000 (%) | 0.17000 (%) |
| 25-05-2021 | 0.40000 (%) | 0.10000 (%) | 0.00000 (%) | 0.15000 (%) |
| 22-05-2021 | 0.43000 (%) | 0.10000 (%) | 0.00000 (%) | 0.15000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-03-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-03-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-02-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-02-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 25-02-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-02-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-02-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 21-02-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-02-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 18-02-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-02-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-02-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-02-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-02-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-02-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-02-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-02-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-02-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-02-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-02-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-02-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-02-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-01-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-01-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 28-01-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-01-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-01-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-01-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 22-01-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 21-01-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-01-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-01-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-01-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-01-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-01-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-01-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-01-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-01-2021 | 0.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-01-2021 | 0.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-01-2021 | 0.31000 (%) | 0.10000 (%) | 0.00000 (%) | 0.14000 (%) |
| 07-01-2021 | 0.24000 (%) | 0.11000 (%) | 0.00000 (%) | 0.15000 (%) |
| 06-01-2021 | 0.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.14000 (%) |
| 05-01-2021 | 0.24000 (%) | 0.10000 (%) | 0.00000 (%) | 0.15000 (%) |
| 01-01-2021 | 0.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.14000 (%) |
| 31-12-2020 | 0.30000 (%) | 0.10000 (%) | 0.00000 (%) | 0.14000 (%) |
| 30-12-2020 | 0.31000 (%) | 0.10000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-12-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 25-12-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 24-12-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 23-12-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 19-12-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-12-2020 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-12-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |



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