

**ISIN**
**DE000PB5FAA7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-08-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-08-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-08-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-08-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-08-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-08-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
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| 17-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |

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| 05-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 09-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |