

**ISIN**
**DE000PB5FBM0**

| 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               |
| 29-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 31-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |

|            |        |       |       |       |
|------------|--------|-------|-------|-------|
| 13-05-2023 | 13 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-05-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 11-05-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 10-05-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 08-05-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 05-05-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 04-05-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 03-05-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 02-05-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 29-04-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 28-04-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 26-04-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 24-04-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 20-04-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 19-04-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 18-04-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 15-04-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 14-04-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 12-04-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 11-04-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 08-04-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 06-04-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 04-04-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 01-04-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 31-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 30-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 29-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 27-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 25-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 24-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 23-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 22-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 21-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 18-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 17-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 16-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 15-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 14-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 11-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 10-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 09-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 08-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 07-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 06-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 04-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 02-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 01-03-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 25-02-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 22-02-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 21-02-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 17-02-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 16-02-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 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 (%) |
| 30-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 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 (%) |