

**ISIN**
**DE000PF05QS9**

| 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               |
| 25-07-2023 | 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               |
| 19-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-07-2023 | 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               |
| 07-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-07-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-07-2023 | 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               |
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| 13-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
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| 25-01-2023 | 11 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
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| 03-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 31-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 06-06-2020 | 0.28000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.38000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.73000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.76000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.76000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.97000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 0.87000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 0.87000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 0.95000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.95000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.87000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 0.99000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 1.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 0.76000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 0.98000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.89000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 1.24000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-04-2020 | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-04-2020 | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-04-2020 | 1.04000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.97000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 1.33000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-04-2020 | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-04-2020 | 4.67000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.18000 (%) |
| 13-04-2020 | 2.09000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.16000 (%) |
| 10-04-2020 | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-04-2020 | 6.11000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.23000 (%) |
| 08-04-2020 | 1.43000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.15000 (%) |
| 07-04-2020 | 31.76000 (%) | 0.34000 (%) | 0.00000 (%) | 0.52000 (%) |
| 06-04-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.53000 (%) |