

**ISIN**
**DE000PF0A353**

| 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               |
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| 16-05-2023 | 0 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2023 | 15 EUR | 0 EUR | 0 EUR | 0 EUR |
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| 09-01-2023 | 19 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
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| 01-01-2023 | 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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| 26-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 22-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 21-04-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2020 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 2.48000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 4.54000 (%) | 0.19000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-03-2020 | 2.69000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 9.67000 (%) | 0.31000 (%) | 0.00000 (%) | 0.18000 (%) |
| 18-03-2020 | 3.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-03-2020 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |