

**ISIN**
**DE000PF0AWY9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-06-2023 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-06-2023 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-06-2023 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-06-2023 | 17 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-06-2023 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-06-2023 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-06-2023 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-06-2023 | 17 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-06-2023 | 17 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-06-2023 | 23 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-06-2023 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-06-2023 | 23 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-06-2023 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-06-2023 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-06-2023 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-06-2023 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-06-2023 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-06-2023 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 31-05-2023 | 15 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-05-2023 | 17 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-05-2023 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-05-2023 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-05-2023 | 15 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-05-2023 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-05-2023 | 15 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-05-2023 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-05-2023 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-05-2023 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-05-2023 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-05-2023 | 17 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-05-2023 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-05-2023 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-05-2023 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-05-2023 | 15 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-05-2023 | 17 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-05-2023 | 34 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 29-04-2023 | 15 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-04-2023 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-04-2023 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-04-2023 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-04-2023 | 10 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 | 13 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-04-2023 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-04-2023 | 10 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |

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

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| 27-01-2023 | 15 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 27-01-2023 | 15 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 27-01-2023 | 15 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
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| 25-01-2023 | 15 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 24-01-2023 | 15 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 24-01-2023 | 10 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 23-01-2023 | 10 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 21-01-2023 | 10 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 20-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 19-01-2023 | 11 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 18-01-2023 | 10 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 17-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 16-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 14-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 13-01-2023 | 13 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 12-01-2023 | 17 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 12-01-2023 | 17 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 11-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 10-01-2023 | 10 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 09-01-2023 | 13 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 07-01-2023 | 13 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 06-01-2023 | 10 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 06-01-2023 | 10 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 05-01-2023 | 13 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 05-01-2023 | 13 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 04-01-2023 | 10 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 03-01-2023 | 11 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 02-01-2023 | 11 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 30-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-05-2020 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 0.39000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.39000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.62000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 0.51000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 0.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.76000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.39000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.40000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 0.58000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.57000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.40000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.60000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.46000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.52000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.88000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 1.04000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.55000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.58000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.78000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.58000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.57000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.57000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.92000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.75000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.76000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.54000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.83000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.91000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 1.20000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 1.18000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.97000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 1.83000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 1.34000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.78000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |



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|------------|-------------|-------------|-------------|-------------|
| 16-03-2020 | 0.93000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
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