

**ISIN**
**DE000PF13G13**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 23-04-2024 | 23 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-04-2024 | 30 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-04-2024 | 23 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-04-2024 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-04-2024 | 23 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-04-2024 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-04-2024 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-04-2024 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-04-2024 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-04-2024 | 49 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 06-04-2024 | 30 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-04-2024 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-04-2024 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-04-2024 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-04-2024 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-03-2024 | 25 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-03-2024 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-03-2024 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-03-2024 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-03-2024 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-03-2024 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-03-2024 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-03-2024 | 31 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 19-03-2024 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-03-2024 | 25 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-03-2024 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-03-2024 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-03-2024 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-03-2024 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-03-2024 | 37 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 08-03-2024 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-03-2024 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
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| 31-10-2023 | 42 EUR | 10 EUR | 0 EUR | 0 EUR |
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| 27-10-2023 | 30 EUR | 11 EUR | 0 EUR | 0 EUR |
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| 22-06-2023 | 21 EUR | 0 EUR | 0 EUR | 0 EUR |
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| 22-12-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-11-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2022 | 0.39000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2022 | 0.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2022 | 0.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2022 | 0.56000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2022 | 0.56000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 0.56000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2022 | 0.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-11-2022 | 0.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2022 | 0.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-11-2022 | 0.40000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2022 | 0.49000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2022 | 0.30000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2022 | 0.30000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2022 | 0.39000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2022 | 0.39000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2022 | 0.39000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2022 | 0.39000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 0.43000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2022 | 0.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2022 | 0.43000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-10-2022 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2022 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2022 | 0.55000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2022 | 0.38000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-10-2022 | 0.38000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2022 | 0.45000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2022 | 0.47000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2022 | 0.53000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2022 | 0.50000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-10-2022 | 0.26000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2022 | 0.36000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-10-2022 | 0.36000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2022 | 0.36000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2022 | 0.66000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2022 | 0.55000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2022 | 0.55000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2022 | 0.47000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2022 | 0.51000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2022 | 0.62000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2022 | 0.62000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2022 | 0.39000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2022 | 0.45000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2022 | 0.45000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2022 | 0.45000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2022 | 0.49000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 0.28000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 0.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2022 | 0.46000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2022 | 0.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2022 | 0.28000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-09-2022 | 0.29000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2022 | 0.37000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2022 | 0.46000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2022 | 0.44000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2022 | 0.55000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2022 | 0.49000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 0.27000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 0.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 0.57000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 0.48000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 0.47000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 0.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-12-2020 | 1.02000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 1.10000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.10000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 1.10000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 1.10000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 1.18000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.18000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.96000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 0.95000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.21000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.03000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.12000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.11000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 1.15000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.31000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.67000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.28000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.27000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.27000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.06000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.06000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.24000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.05000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.16000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 0.97000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.97000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 1.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 1.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 1.37000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 1.44000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.44000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.28000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 1.44000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.77000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 1.77000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.84000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.69000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.80000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.79000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.79000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.79000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.76000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.73000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.83000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.76000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.80000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 0.56000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 0.79000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.79000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 0.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 0.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |