

**ISIN**
**DE000PF2KLX9**

| 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 | 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               |
| 23-06-2023 | 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               |
| 14-06-2023 | 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               |
| 31-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-05-2023 | 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               |
| 23-05-2023 | 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               |
| 15-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-05-2023 | 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               |
| 27-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-04-2023 | 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               |
| 14-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |

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| 07-04-2023 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
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|------------|-------------|-------------|-------------|-------------|
| 21-05-2020 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-05-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 0.71000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 0.49000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 0.22000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.44000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |