

**ISIN**
**DE000PF3LUK3**

| 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 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-06-2023 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-06-2023 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-06-2023 | 15 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-06-2023 | 15 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-06-2023 | 10 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-06-2023 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-06-2023 | 79 EUR      | 37 EUR     | 0 EUR                                   | 0 EUR               |
| 17-06-2023 | 13 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-06-2023 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-06-2023 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-06-2023 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-06-2023 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-06-2023 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-06-2023 | 15 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-06-2023 | 15 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-06-2023 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-06-2023 | 13 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-06-2023 | 15 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-06-2023 | 15 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 31-05-2023 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-05-2023 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-05-2023 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-05-2023 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-05-2023 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-05-2023 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-05-2023 | 23 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-05-2023 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-05-2023 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-05-2023 | 23 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-05-2023 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-05-2023 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-05-2023 | 25 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-05-2023 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-05-2023 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-05-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-05-2023 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-05-2023 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-05-2023 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-04-2023 | 25 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-04-2023 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-04-2023 | 23 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-04-2023 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-04-2023 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-04-2023 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-04-2023 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-04-2023 | 23 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-04-2023 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |

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|------------|---------|---------|-------|-------|
| 15-04-2023 | 24 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 14-04-2023 | 25 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 13-04-2023 | 22 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 12-04-2023 | 22 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 11-04-2023 | 23 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 07-04-2023 | 21 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 06-04-2023 | 18 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 04-04-2023 | 22 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 31-03-2023 | 24 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 30-03-2023 | 24 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 29-03-2023 | 22 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 27-03-2023 | 22 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 25-03-2023 | 22 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 24-03-2023 | 21 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 23-03-2023 | 23 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 22-03-2023 | 20 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 21-03-2023 | 21 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 18-03-2023 | 21 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 17-03-2023 | 22 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 16-03-2023 | 24 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 15-03-2023 | 23 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 14-03-2023 | 21 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 11-03-2023 | 24 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 10-03-2023 | 20 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 09-03-2023 | 17 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 07-03-2023 | 17 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 06-03-2023 | 22 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 04-03-2023 | 24 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 02-03-2023 | 26 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 25-02-2023 | 26 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 23-02-2023 | 24 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 22-02-2023 | 25 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 21-02-2023 | 627 EUR | 324 EUR | 0 EUR | 0 EUR |
| 18-02-2023 | 23 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 17-02-2023 | 23 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 15-02-2023 | 22 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 14-02-2023 | 26 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 14-02-2023 | 26 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 13-02-2023 | 17 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 11-02-2023 | 17 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 10-02-2023 | 19 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 09-02-2023 | 23 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 09-02-2023 | 23 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 08-02-2023 | 23 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 08-02-2023 | 23 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 07-02-2023 | 19 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 07-02-2023 | 19 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 06-02-2023 | 16 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 04-02-2023 | 16 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 03-02-2023 | 29 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 03-02-2023 | 29 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 02-02-2023 | 27 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 01-02-2023 | 26 EUR  | 0 EUR   | 0 EUR | 0 EUR |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 31-01-2023 | 26 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 30-01-2023 | 20 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 28-01-2023 | 20 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 27-01-2023 | 26 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 27-01-2023 | 26 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 26-01-2023 | 27 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 25-01-2023 | 26 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 24-01-2023 | 23 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 23-01-2023 | 26 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 21-01-2023 | 26 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 20-01-2023 | 28 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 19-01-2023 | 26 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 18-01-2023 | 27 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 17-01-2023 | 678 EUR     | 336 EUR     | 0 EUR       | 0 EUR       |
| 14-01-2023 | 21 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 12-01-2023 | 26 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 12-01-2023 | 26 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 11-01-2023 | 28 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 10-01-2023 | 24 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 10-01-2023 | 24 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 09-01-2023 | 27 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 07-01-2023 | 27 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 06-01-2023 | 29 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 06-01-2023 | 29 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 05-01-2023 | 63 EUR      | 44 EUR      | 0 EUR       | 0 EUR       |
| 05-01-2023 | 63 EUR      | 44 EUR      | 0 EUR       | 0 EUR       |
| 05-01-2023 | 63 EUR      | 44 EUR      | 0 EUR       | 0 EUR       |
| 04-01-2023 | 28 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 03-01-2023 | 28 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 31-12-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-12-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-12-2020 | 0.49000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.62000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.47000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 0.47000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 0.59000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.42000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.42000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.59000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.21000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.28000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 0.61000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.60000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.62000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.86000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.72000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.62000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.86000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.64000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.60000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 0.44000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.83000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.65000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 0.68000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.75000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.72000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.26000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 0.60000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 3.07000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.97000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.76000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.26000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.79000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |