

**ISIN**
**DE000PF3XLV4**

| 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 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-06-2023 | 30 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-06-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-06-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-06-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-06-2023 | 28 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-06-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-06-2023 | 28 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-06-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-06-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-06-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-06-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-06-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-06-2023 | 28 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-06-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-06-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 31-05-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-05-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-05-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-05-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-05-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-05-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-05-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-05-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-05-2023 | 25 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-05-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-05-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-05-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-05-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-05-2023 | 28 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-05-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-05-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-05-2023 | 30 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-05-2023 | 32 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-05-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-04-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-04-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-04-2023 | 38 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-04-2023 | 40 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-04-2023 | 40 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-04-2023 | 39 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-04-2023 | 39 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-04-2023 | 38 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-04-2023 | 38 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-04-2023 | 37 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-04-2023 | 38 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-04-2023 | 41 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-04-2023 | 41 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |

|            |        |       |       |       |
|------------|--------|-------|-------|-------|
| 06-04-2023 | 35 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-04-2023 | 39 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-03-2023 | 40 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-03-2023 | 41 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-03-2023 | 42 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-03-2023 | 42 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-03-2023 | 43 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-03-2023 | 43 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-03-2023 | 44 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-03-2023 | 45 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-03-2023 | 44 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-03-2023 | 42 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-03-2023 | 45 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-03-2023 | 39 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-03-2023 | 40 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-03-2023 | 44 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-03-2023 | 39 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-03-2023 | 36 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-03-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-03-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-03-2023 | 39 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-03-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-02-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-02-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-02-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-02-2023 | 40 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-02-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-02-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-02-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-02-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-02-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-02-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-02-2023 | 41 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-02-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-02-2023 | 41 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-02-2023 | 40 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-02-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-02-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-02-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-02-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-01-2023 | 40 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-01-2023 | 36 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-01-2023 | 36 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-01-2023 | 39 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-01-2023 | 39 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-01-2023 | 36 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-01-2023 | 36 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-01-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-01-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-01-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-01-2023 | 39 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-01-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-01-2023 | 35 EUR | 0 EUR | 0 EUR | 0 EUR |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-01-2023 | 37 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 16-01-2023 | 37 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 13-01-2023 | 37 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 13-01-2023 | 38 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 12-01-2023 | 39 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 11-01-2023 | 40 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 11-01-2023 | 40 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 10-01-2023 | 38 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 09-01-2023 | 38 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 07-01-2023 | 42 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 06-01-2023 | 41 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 06-01-2023 | 41 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 05-01-2023 | 42 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 04-01-2023 | 36 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 03-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 02-01-2023 | 38 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 31-12-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-12-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2022 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2022 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2022 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2022 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-11-2022 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-11-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-01-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 3.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.18000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 2.83000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 3.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 9.55000 (%) | 0.25000 (%) | 0.00000 (%) | 0.17000 (%) |
| 06-11-2020 | 5.22000 (%) | 0.17000 (%) | 0.00000 (%) | 0.12000 (%) |
| 05-11-2020 | 5.27000 (%) | 0.17000 (%) | 0.00000 (%) | 0.12000 (%) |