

**ISIN**
**DE000PF3XLW2**

| 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 | 29 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 | 28 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-06-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-06-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-06-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-06-2023 | 28 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-06-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-06-2023 | 27 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 | 28 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 | 28 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-05-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-05-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-05-2023 | 28 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-05-2023 | 28 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-05-2023 | 28 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-05-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-05-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-05-2023 | 28 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 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-04-2023 | 24 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 | 41 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-04-2023 | 40 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-04-2023 | 40 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-04-2023 | 40 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-04-2023 | 37 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-04-2023 | 38 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-04-2023 | 38 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-04-2023 | 39 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-04-2023 | 40 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-04-2023 | 40 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |

|            |        |       |       |       |
|------------|--------|-------|-------|-------|
| 06-04-2023 | 36 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-04-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-03-2023 | 40 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-03-2023 | 42 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-03-2023 | 42 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-03-2023 | 43 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 | 43 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 | 46 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 | 38 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 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-02-2023 | 39 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-02-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-02-2023 | 36 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-02-2023 | 39 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 | 40 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-02-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-02-2023 | 41 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-02-2023 | 41 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 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-01-2023 | 37 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 |

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-01-2021 | 0.92000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.08000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.17000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.11000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.13000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.17000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.36000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.36000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.38000 (%)  | 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 | 1.19000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 1.26000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 1.61000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 1.53000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.49000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 1.49000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 1.47000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.66000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.96000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.82000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.71000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 1.85000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.74000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.62000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.21000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 3.15000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.64000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.35000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 2.97000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 3.52000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 10.95000 (%) | 0.28000 (%) | 0.00000 (%) | 0.20000 (%) |
| 06-11-2020 | 5.66000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.13000 (%) |
| 05-11-2020 | 5.72000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.13000 (%) |