

**ISIN** **DE000PF54753**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-08-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-08-2023 | 25 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-08-2023 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-08-2023 | 28 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-08-2023 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-08-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-07-2023 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-07-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-07-2023 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-07-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-07-2023 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-07-2023 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-07-2023 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-07-2023 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-07-2023 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-07-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-07-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-07-2023 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-07-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-07-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-07-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-07-2023 | 35 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-07-2023 | 396 EUR     | 188 EUR    | 0 EUR                                   | 0 EUR               |
| 04-07-2023 | 37 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-07-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-06-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-06-2023 | 35 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-06-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-06-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-06-2023 | 36 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-06-2023 | 27 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-06-2023 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-06-2023 | 34 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-06-2023 | 378 EUR     | 170 EUR    | 0 EUR                                   | 0 EUR               |
| 17-06-2023 | 33 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-06-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-06-2023 | 31 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-06-2023 | 31 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-06-2023 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-06-2023 | 36 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-06-2023 | 30 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-06-2023 | 29 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-06-2023 | 32 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-06-2023 | 32 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-06-2023 | 25 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-06-2023 | 36 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 31-05-2023 | 39 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-05-2023 | 28 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-05-2023 | 30 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |

|            |        |       |       |       |
|------------|--------|-------|-------|-------|
| 23-05-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-05-2023 | 24 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-05-2023 | 40 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-05-2023 | 30 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-05-2023 | 35 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-05-2023 | 41 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-05-2023 | 34 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-05-2023 | 36 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-05-2023 | 34 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-05-2023 | 41 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-05-2023 | 43 EUR | 0 EUR | 0 EUR | 0 EUR |
| 05-05-2023 | 32 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-05-2023 | 34 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-05-2023 | 24 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-05-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-04-2023 | 33 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-04-2023 | 41 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-04-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-04-2023 | 36 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2023 | 35 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-04-2023 | 40 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-04-2023 | 35 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-04-2023 | 31 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-04-2023 | 26 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-04-2023 | 31 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-04-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-04-2023 | 34 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-04-2023 | 27 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-04-2023 | 34 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-04-2023 | 35 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-04-2023 | 33 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-04-2023 | 35 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-03-2023 | 29 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-03-2023 | 39 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-03-2023 | 33 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-03-2023 | 23 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-03-2023 | 35 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-03-2023 | 27 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-03-2023 | 26 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-03-2023 | 30 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-03-2023 | 28 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-03-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-03-2023 | 28 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-03-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-03-2023 | 39 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-03-2023 | 33 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-03-2023 | 24 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-03-2023 | 33 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-03-2023 | 22 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-03-2023 | 25 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-03-2023 | 30 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-03-2023 | 28 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-03-2023 | 26 EUR | 0 EUR | 0 EUR | 0 EUR |

|            |         |         |       |       |
|------------|---------|---------|-------|-------|
| 25-02-2023 | 24 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 23-02-2023 | 18 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 22-02-2023 | 28 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 21-02-2023 | 709 EUR | 346 EUR | 0 EUR | 0 EUR |
| 18-02-2023 | 22 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 17-02-2023 | 30 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 15-02-2023 | 30 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 14-02-2023 | 27 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 13-02-2023 | 29 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 11-02-2023 | 29 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 10-02-2023 | 28 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 09-02-2023 | 27 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 09-02-2023 | 27 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 08-02-2023 | 35 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 08-02-2023 | 35 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 07-02-2023 | 37 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 07-02-2023 | 37 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 06-02-2023 | 39 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 04-02-2023 | 39 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 03-02-2023 | 33 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 03-02-2023 | 33 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 02-02-2023 | 31 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 01-02-2023 | 27 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 31-01-2023 | 27 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 30-01-2023 | 23 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 28-01-2023 | 23 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 27-01-2023 | 33 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 27-01-2023 | 33 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 26-01-2023 | 33 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 25-01-2023 | 31 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 24-01-2023 | 25 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 23-01-2023 | 31 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 21-01-2023 | 31 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 20-01-2023 | 31 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 19-01-2023 | 31 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 18-01-2023 | 15 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 17-01-2023 | 916 EUR | 451 EUR | 0 EUR | 0 EUR |
| 14-01-2023 | 28 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 13-01-2023 | 22 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 12-01-2023 | 25 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 12-01-2023 | 25 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 11-01-2023 | 27 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 | 23 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 07-01-2023 | 23 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 06-01-2023 | 25 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 06-01-2023 | 25 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 05-01-2023 | 42 EUR  | 25 EUR  | 0 EUR | 0 EUR |
| 05-01-2023 | 42 EUR  | 25 EUR  | 0 EUR | 0 EUR |
| 05-01-2023 | 42 EUR  | 25 EUR  | 0 EUR | 0 EUR |
| 04-01-2023 | 21 EUR  | 0 EUR   | 0 EUR | 0 EUR |
| 04-01-2023 | 21 EUR  | 0 EUR   | 0 EUR | 0 EUR |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-04-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 0.56000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.41000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.48000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.42000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.45000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.63000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.71000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.69000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.58000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 0.64000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.49000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.49000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.57000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.57000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.67000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.85000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.53000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.27000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 0.56000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 0.60000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.63000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.80000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 0.80000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.55000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.74000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.83000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.83000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.51000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.02000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.60000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.05000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.05000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 0.80000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-01-2021 | 0.80000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.88000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.89000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.96000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 0.95000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |