

**ISIN**
**DE000PF5R4D3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-06-2023 | 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               |
| 03-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-06-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 31-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-05-2023 | 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               |
| 16-05-2023 | 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               |
| 11-05-2023 | 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               |
| 04-05-2023 | 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               |
| 28-04-2023 | 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               |
| 25-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-04-2023 | 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               |
| 15-04-2023 | 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               |
| 11-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 31-03-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-03-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-03-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-03-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-03-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |

|            |         |         |       |       |
|------------|---------|---------|-------|-------|
| 24-03-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 23-03-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 22-03-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 21-03-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 18-03-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 17-03-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 16-03-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 15-03-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 14-03-2023 | 0 EUR   | 10 EUR  | 0 EUR | 0 EUR |
| 11-03-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 10-03-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 09-03-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 07-03-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 06-03-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 04-03-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 02-03-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 25-02-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 23-02-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 22-02-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 21-02-2023 | 191 EUR | 155 EUR | 0 EUR | 0 EUR |
| 18-02-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 17-02-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 15-02-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 14-02-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 13-02-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 11-02-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 10-02-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 09-02-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 09-02-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 08-02-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 08-02-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 07-02-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 06-02-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 04-02-2023 | 0 EUR   | 0 EUR   | 0 EUR | 0 EUR |
| 03-02-2023 | 0 EUR   | 10 EUR  | 0 EUR | 0 EUR |
| 02-02-2023 | 0 EUR   | 10 EUR  | 0 EUR | 0 EUR |
| 01-02-2023 | 0 EUR   | 10 EUR  | 0 EUR | 0 EUR |
| 31-01-2023 | 0 EUR   | 10 EUR  | 0 EUR | 0 EUR |
| 30-01-2023 | 0 EUR   | 10 EUR  | 0 EUR | 0 EUR |
| 28-01-2023 | 0 EUR   | 10 EUR  | 0 EUR | 0 EUR |
| 26-01-2023 | 0 EUR   | 11 EUR  | 0 EUR | 0 EUR |
| 25-01-2023 | 0 EUR   | 11 EUR  | 0 EUR | 0 EUR |
| 24-01-2023 | 0 EUR   | 11 EUR  | 0 EUR | 0 EUR |
| 23-01-2023 | 0 EUR   | 12 EUR  | 0 EUR | 0 EUR |
| 21-01-2023 | 0 EUR   | 12 EUR  | 0 EUR | 0 EUR |
| 20-01-2023 | 0 EUR   | 12 EUR  | 0 EUR | 0 EUR |
| 19-01-2023 | 0 EUR   | 11 EUR  | 0 EUR | 0 EUR |
| 18-01-2023 | 0 EUR   | 12 EUR  | 0 EUR | 0 EUR |
| 17-01-2023 | 209 EUR | 179 EUR | 0 EUR | 0 EUR |
| 14-01-2023 | 0 EUR   | 12 EUR  | 0 EUR | 0 EUR |
| 13-01-2023 | 0 EUR   | 12 EUR  | 0 EUR | 0 EUR |
| 12-01-2023 | 0 EUR   | 12 EUR  | 0 EUR | 0 EUR |
| 12-01-2023 | 0 EUR   | 12 EUR  | 0 EUR | 0 EUR |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-04-2021 | 0.19000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.20000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.20000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.20000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.16000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.12000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 0.11000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 0.28000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.14000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.28000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.28000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.22000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.13000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.26000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.13000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.13000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.18000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.11000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.15000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.98000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.57000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.47000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 0.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 0.72000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.48000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.52000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 0.52000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.49000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.58000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.86000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.86000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 0.64000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 0.86000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 0.72000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 0.63000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 26-01-2021 | 0.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 0.61000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 0.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 0.58000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 0.53000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 1.98000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 0.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 0.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 0.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 0.71000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.75000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.75000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.64000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |