

**ISIN**
**DE000PF7STK1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-02-2023 | 0 EUR       | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 17-02-2023 | 25 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 16-02-2023 | 22 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 15-02-2023 | 17 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 14-02-2023 | 14 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 13-02-2023 | 14 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 11-02-2023 | 12 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 10-02-2023 | 21 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 09-02-2023 | 0 EUR       | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 08-02-2023 | 18 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 07-02-2023 | 23 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 06-02-2023 | 13 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 04-02-2023 | 13 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 03-02-2023 | 0 EUR       | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 02-02-2023 | 0 EUR       | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 01-02-2023 | 0 EUR       | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 31-01-2023 | 15 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 30-01-2023 | 14 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 30-01-2023 | 14 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 27-01-2023 | 14 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 27-01-2023 | 14 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 26-01-2023 | 19 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 25-01-2023 | 13 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 24-01-2023 | 13 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 24-01-2023 | 13 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 23-01-2023 | 13 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 21-01-2023 | 13 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 20-01-2023 | 10 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 19-01-2023 | 10 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 18-01-2023 | 13 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 17-01-2023 | 16 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 15-01-2023 | 14 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 14-01-2023 | 14 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 13-01-2023 | 10 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 12-01-2023 | 12 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 12-01-2023 | 12 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 11-01-2023 | 21 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 10-01-2023 | 18 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 10-01-2023 | 18 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 09-01-2023 | 11 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 07-01-2023 | 11 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 06-01-2023 | 26 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 06-01-2023 | 26 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 05-01-2023 | 13 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 05-01-2023 | 13 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 04-01-2023 | 19 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 03-01-2023 | 14 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 02-01-2023 | 13 EUR      | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 30-12-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-07-2021 | 0.76000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.73000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 0.77000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.75000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.83000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.72000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.72000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.85000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 0.78000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 0.82000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 0.88000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 0.67000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 1.02000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 0.85000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 0.68000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.68000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 0.66000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.81000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 1.03000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.72000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 0.77000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.62000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.60000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.58000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 0.58000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.71000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.68000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 0.68000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.77000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.67000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 0.65000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 0.98000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.86000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.60000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.60000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.75000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 0.96000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.82000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.83000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.80000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.86000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.85000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 1.04000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.99000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 0.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 0.85000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.96000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.96000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.85000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 0.86000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 0.86000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-04-2021 | 0.82000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.68000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.68000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.84000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.77000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.77000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 1.05000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.88000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.78000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.96000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 3.15000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 3.24000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 0.98000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 0.79000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 0.88000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.02000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.02000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.15000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.60000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.10000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.52000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.52000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.58000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.04000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.04000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.84000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.57000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.86000 (%) | 0.26000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-03-2021 | 1.86000 (%) | 0.26000 (%) | 0.00000 (%) | 0.11000 (%) |