

**ISIN**
**DE000PF85CD3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-03-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-03-2023 | 1579 EUR    | 39 EUR     | 0 EUR                                   | 135 EUR             |
| 04-03-2023 | 515 EUR     | 13 EUR     | 0 EUR                                   | 46 EUR              |
| 02-03-2023 | 905 EUR     | 18 EUR     | 0 EUR                                   | 60 EUR              |
| 01-03-2023 | 796 EUR     | 16 EUR     | 0 EUR                                   | 54 EUR              |
| 25-02-2023 | 448 EUR     | 12 EUR     | 0 EUR                                   | 41 EUR              |
| 22-02-2023 | 643 EUR     | 15 EUR     | 0 EUR                                   | 52 EUR              |
| 21-02-2023 | 902 EUR     | 18 EUR     | 0 EUR                                   | 62 EUR              |
| 17-02-2023 | 1201 EUR    | 20 EUR     | 0 EUR                                   | 69 EUR              |
| 16-02-2023 | 1074 EUR    | 20 EUR     | 0 EUR                                   | 68 EUR              |
| 15-02-2023 | 886 EUR     | 24 EUR     | 0 EUR                                   | 84 EUR              |
| 14-02-2023 | 1495 EUR    | 25 EUR     | 0 EUR                                   | 87 EUR              |
| 13-02-2023 | 686 EUR     | 18 EUR     | 0 EUR                                   | 63 EUR              |
| 10-02-2023 | 583 EUR     | 14 EUR     | 0 EUR                                   | 49 EUR              |
| 09-02-2023 | 1631 EUR    | 38 EUR     | 0 EUR                                   | 120 EUR             |
| 08-02-2023 | 1278 EUR    | 25 EUR     | 0 EUR                                   | 85 EUR              |
| 08-02-2023 | 431 EUR     | 13 EUR     | 0 EUR                                   | 45 EUR              |
| 07-02-2023 | 553 EUR     | 15 EUR     | 0 EUR                                   | 51 EUR              |
| 06-02-2023 | 553 EUR     | 15 EUR     | 0 EUR                                   | 51 EUR              |
| 03-02-2023 | 522 EUR     | 18 EUR     | 0 EUR                                   | 61 EUR              |
| 02-02-2023 | 112 EUR     | 11 EUR     | 0 EUR                                   | 37 EUR              |
| 01-02-2023 | 347 EUR     | 11 EUR     | 0 EUR                                   | 37 EUR              |
| 30-01-2023 | 263 EUR     | 0 EUR      | 0 EUR                                   | 32 EUR              |
| 27-01-2023 | 245 EUR     | 0 EUR      | 0 EUR                                   | 31 EUR              |
| 26-01-2023 | 182 EUR     | 0 EUR      | 0 EUR                                   | 26 EUR              |
| 26-01-2023 | 182 EUR     | 0 EUR      | 0 EUR                                   | 26 EUR              |
| 25-01-2023 | 182 EUR     | 0 EUR      | 0 EUR                                   | 26 EUR              |
| 25-01-2023 | 179 EUR     | 0 EUR      | 0 EUR                                   | 27 EUR              |
| 24-01-2023 | 179 EUR     | 0 EUR      | 0 EUR                                   | 27 EUR              |
| 24-01-2023 | 179 EUR     | 0 EUR      | 0 EUR                                   | 27 EUR              |
| 23-01-2023 | 150 EUR     | 0 EUR      | 0 EUR                                   | 24 EUR              |
| 21-01-2023 | 166 EUR     | 0 EUR      | 0 EUR                                   | 24 EUR              |
| 19-01-2023 | 173 EUR     | 0 EUR      | 0 EUR                                   | 24 EUR              |
| 18-01-2023 | 378 EUR     | 10 EUR     | 0 EUR                                   | 36 EUR              |
| 17-01-2023 | 298 EUR     | 0 EUR      | 0 EUR                                   | 31 EUR              |
| 15-01-2023 | 273 EUR     | 0 EUR      | 0 EUR                                   | 28 EUR              |
| 14-01-2023 | 273 EUR     | 0 EUR      | 0 EUR                                   | 28 EUR              |
| 12-01-2023 | 149 EUR     | 0 EUR      | 0 EUR                                   | 25 EUR              |
| 12-01-2023 | 151 EUR     | 0 EUR      | 0 EUR                                   | 22 EUR              |
| 11-01-2023 | 82 EUR      | 0 EUR      | 0 EUR                                   | 18 EUR              |
| 11-01-2023 | 82 EUR      | 0 EUR      | 0 EUR                                   | 18 EUR              |
| 10-01-2023 | 82 EUR      | 0 EUR      | 0 EUR                                   | 18 EUR              |
| 09-01-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 14 EUR              |
| 07-01-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 14 EUR              |
| 06-01-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 14 EUR              |
| 06-01-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 14 EUR              |
| 05-01-2023 | 16 EUR      | 0 EUR      | 0 EUR                                   | 14 EUR              |
| 05-01-2023 | 16 EUR      | 0 EUR      | 0 EUR                                   | 14 EUR              |
| 05-01-2023 | 16 EUR      | 0 EUR      | 0 EUR                                   | 14 EUR              |

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|------------|--------------|-------------|-------------|-------------|
| 18-03-2022 | 0.33000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-03-2022 | 0.33000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-02-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 0.30000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-02-2022 | 0.30000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-02-2022 | 0.20000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 22-02-2022 | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 19-02-2022 | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 18-02-2022 | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 17-02-2022 | 0.93000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 16-02-2022 | 0.39000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-02-2022 | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 12-02-2022 | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 11-02-2022 | 1.30000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 10-02-2022 | 0.81000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 09-02-2022 | 0.81000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 08-02-2022 | 0.76000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 05-02-2022 | 0.76000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 04-02-2022 | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 03-02-2022 | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 02-02-2022 | 1.85000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 01-02-2022 | 1.45000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 29-01-2022 | 1.31000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 28-01-2022 | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 27-01-2022 | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 26-01-2022 | 0.69000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-01-2022 | 1.33000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 22-01-2022 | 1.33000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 21-01-2022 | 5.45000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.43000 (%) |
| 20-01-2022 | 3.59000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.34000 (%) |
| 19-01-2022 | 6.18000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.49000 (%) |
| 18-01-2022 | 6.43000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.48000 (%) |
| 16-01-2022 | 6.43000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.48000 (%) |
| 15-01-2022 | 8.21000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.63000 (%) |
| 14-01-2022 | 8.43000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.64000 (%) |
| 13-01-2022 | 8.43000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.64000 (%) |
| 12-01-2022 | 5.58000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.44000 (%) |
| 11-01-2022 | 4.47000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.34000 (%) |
| 08-01-2022 | 6.81000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.48000 (%) |
| 07-01-2022 | 6.71000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.58000 (%) |
| 06-01-2022 | 18.24000 (%) | 0.33000 (%) | 0.00000 (%) | 1.19000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-01-2022 | 18.24000 (%) | 0.33000 (%) | 0.00000 (%) | 1.19000 (%) |
| 01-01-2022 | 3.75000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.35000 (%) |
| 31-12-2021 | 3.47000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.35000 (%) |
| 30-12-2021 | 3.85000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.35000 (%) |
| 29-12-2021 | 4.41000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.46000 (%) |
| 28-12-2021 | 2.97000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.33000 (%) |
| 25-12-2021 | 2.73000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.30000 (%) |
| 24-12-2021 | 1.37000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 23-12-2021 | 1.37000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 22-12-2021 | 0.97000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 21-12-2021 | 1.19000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 18-12-2021 | 2.19000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 17-12-2021 | 2.19000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 16-12-2021 | 1.51000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 15-12-2021 | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 14-12-2021 | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 11-12-2021 | 1.82000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 10-12-2021 | 1.82000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 09-12-2021 | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 08-12-2021 | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 07-12-2021 | 0.89000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 04-12-2021 | 0.89000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 03-12-2021 | 1.16000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-12-2021 | 1.12000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 01-12-2021 | 1.16000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 27-11-2021 | 3.31000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.35000 (%) |
| 26-11-2021 | 3.31000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.35000 (%) |
| 25-11-2021 | 6.65000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.46000 (%) |
| 24-11-2021 | 8.34000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.64000 (%) |
| 23-11-2021 | 11.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.77000 (%) |
| 20-11-2021 | 11.38000 (%) | 0.21000 (%) | 0.00000 (%) | 0.77000 (%) |
| 19-11-2021 | 4.91000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.57000 (%) |
| 18-11-2021 | 4.91000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.57000 (%) |
| 16-11-2021 | 3.93000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.50000 (%) |
| 14-11-2021 | 3.93000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.50000 (%) |
| 13-11-2021 | 3.07000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.49000 (%) |
| 12-11-2021 | 3.07000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.49000 (%) |
| 11-11-2021 | 2.86000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.46000 (%) |
| 10-11-2021 | 3.15000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.45000 (%) |
| 09-11-2021 | 3.15000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.45000 (%) |
| 06-11-2021 | 2.44000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.43000 (%) |
| 05-11-2021 | 2.44000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.43000 (%) |
| 04-11-2021 | 1.46000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.33000 (%) |
| 03-11-2021 | 1.46000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.33000 (%) |
| 02-11-2021 | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 30-10-2021 | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 29-10-2021 | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 28-10-2021 | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 27-10-2021 | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 26-10-2021 | 0.15000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 23-10-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 22-10-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 21-10-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 22-05-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-05-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-05-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-05-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-05-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-05-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-05-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-05-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-05-2021 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-04-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 28-04-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-04-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-04-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 22-04-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-04-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-04-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-04-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 17-04-2021 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 16-04-2021 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |