

**ISIN**
**DE000PF9GW82**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 03-04-2023 | 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               |
| 17-03-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-03-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-03-2023 | 0 EUR       | 0 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               |
| 08-03-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-03-2023 | 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               |
| 01-03-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-02-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-02-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-02-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-02-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-02-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-02-2023 | 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               |
| 09-02-2023 | 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       | 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 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-01-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-01-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-01-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-01-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-01-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-01-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-01-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-01-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-01-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |

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[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 01-09-2021 | 0.37000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 0.42000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 0.42000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 0.58000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.58000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.88000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.58000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.37000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.37000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.37000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 0.36000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 0.36000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.60000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 0.48000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.37000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.64000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 0.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 0.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.48000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.33000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 0.33000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.44000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 0.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.32000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.49000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.45000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.44000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 0.39000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 0.52000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 0.52000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 0.59000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 0.66000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 0.38000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.42000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 0.28000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.53000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 0.46000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 0.45000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.36000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 0.52000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.44000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 0.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.36000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.45000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.46000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.53000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 0.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 0.52000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 0.25000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 0.37000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-06-2021 | 0.49000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 0.58000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 0.42000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.27000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.41000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.44000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 0.44000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 0.41000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.40000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.46000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.48000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 0.68000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.50000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.60000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 0.85000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.66000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.72000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 0.64000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 0.74000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.74000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.44000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.56000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.57000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 0.57000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.57000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.40000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.45000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.42000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.55000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.51000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.51000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 0.95000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 0.66000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.66000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.94000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.86000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |