

**ISIN**
**DE000PF9MYU9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-04-2023 | 25 EUR      | 17 EUR     | 0 EUR                                   | 10 EUR              |
| 14-04-2023 | 22 EUR      | 18 EUR     | 0 EUR                                   | 10 EUR              |
| 13-04-2023 | 36 EUR      | 18 EUR     | 0 EUR                                   | 10 EUR              |
| 12-04-2023 | 119 EUR     | 17 EUR     | 0 EUR                                   | 10 EUR              |
| 11-04-2023 | 228 EUR     | 108 EUR    | 0 EUR                                   | 0 EUR               |
| 09-04-2023 | 222 EUR     | 108 EUR    | 0 EUR                                   | 0 EUR               |
| 08-04-2023 | 222 EUR     | 108 EUR    | 0 EUR                                   | 0 EUR               |
| 06-04-2023 | 73 EUR      | 18 EUR     | 0 EUR                                   | 10 EUR              |
| 04-04-2023 | 45 EUR      | 17 EUR     | 0 EUR                                   | 10 EUR              |
| 01-04-2023 | 21 EUR      | 17 EUR     | 0 EUR                                   | 10 EUR              |
| 31-03-2023 | 51 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 30-03-2023 | 78 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 29-03-2023 | 26 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 27-03-2023 | 24 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 25-03-2023 | 45 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 24-03-2023 | 83 EUR      | 17 EUR     | 0 EUR                                   | 10 EUR              |
| 23-03-2023 | 82 EUR      | 17 EUR     | 0 EUR                                   | 10 EUR              |
| 22-03-2023 | 75 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 21-03-2023 | 19 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 18-03-2023 | 24 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 16-03-2023 | 30 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 15-03-2023 | 35 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 14-03-2023 | 62 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 11-03-2023 | 60 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 10-03-2023 | 23 EUR      | 19 EUR     | 0 EUR                                   | 11 EUR              |
| 09-03-2023 | 75 EUR      | 19 EUR     | 0 EUR                                   | 11 EUR              |
| 08-03-2023 | 54 EUR      | 20 EUR     | 0 EUR                                   | 11 EUR              |
| 07-03-2023 | 50 EUR      | 20 EUR     | 0 EUR                                   | 11 EUR              |
| 06-03-2023 | 37 EUR      | 19 EUR     | 0 EUR                                   | 11 EUR              |
| 04-03-2023 | 87 EUR      | 18 EUR     | 0 EUR                                   | 10 EUR              |
| 03-03-2023 | 26 EUR      | 18 EUR     | 0 EUR                                   | 10 EUR              |
| 01-03-2023 | 68 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 25-02-2023 | 44 EUR      | 18 EUR     | 0 EUR                                   | 10 EUR              |
| 23-02-2023 | 64 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 22-02-2023 | 65 EUR      | 18 EUR     | 0 EUR                                   | 10 EUR              |
| 21-02-2023 | 71 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 18-02-2023 | 34 EUR      | 19 EUR     | 0 EUR                                   | 11 EUR              |
| 17-02-2023 | 25 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 16-02-2023 | 50 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 15-02-2023 | 14 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 14-02-2023 | 60 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 13-02-2023 | 60 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 11-02-2023 | 58 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 10-02-2023 | 82 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 09-02-2023 | 53 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 08-02-2023 | 35 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 07-02-2023 | 50 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 06-02-2023 | 41 EUR      | 17 EUR     | 0 EUR                                   | 10 EUR              |

|            |             |             |             |             |
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| 04-02-2023 | 41 EUR      | 17 EUR      | 0 EUR       | 10 EUR      |
| 03-02-2023 | 33 EUR      | 18 EUR      | 0 EUR       | 10 EUR      |
| 02-02-2023 | 37 EUR      | 18 EUR      | 0 EUR       | 10 EUR      |
| 01-02-2023 | 37 EUR      | 18 EUR      | 0 EUR       | 10 EUR      |
| 31-01-2023 | 67 EUR      | 16 EUR      | 0 EUR       | 0 EUR       |
| 30-01-2023 | 49 EUR      | 16 EUR      | 0 EUR       | 0 EUR       |
| 30-01-2023 | 41 EUR      | 16 EUR      | 0 EUR       | 0 EUR       |
| 27-01-2023 | 49 EUR      | 16 EUR      | 0 EUR       | 0 EUR       |
| 27-01-2023 | 49 EUR      | 16 EUR      | 0 EUR       | 0 EUR       |
| 26-01-2023 | 24 EUR      | 15 EUR      | 0 EUR       | 0 EUR       |
| 25-01-2023 | 51 EUR      | 16 EUR      | 0 EUR       | 0 EUR       |
| 24-01-2023 | 51 EUR      | 16 EUR      | 0 EUR       | 0 EUR       |
| 24-01-2023 | 69 EUR      | 16 EUR      | 0 EUR       | 0 EUR       |
| 23-01-2023 | 69 EUR      | 16 EUR      | 0 EUR       | 0 EUR       |
| 21-01-2023 | 71 EUR      | 15 EUR      | 0 EUR       | 0 EUR       |
| 20-01-2023 | 34 EUR      | 15 EUR      | 0 EUR       | 0 EUR       |
| 19-01-2023 | 68 EUR      | 17 EUR      | 0 EUR       | 10 EUR      |
| 18-01-2023 | 55 EUR      | 15 EUR      | 0 EUR       | 0 EUR       |
| 17-01-2023 | 59 EUR      | 14 EUR      | 0 EUR       | 0 EUR       |
| 15-01-2023 | 62 EUR      | 14 EUR      | 0 EUR       | 0 EUR       |
| 14-01-2023 | 62 EUR      | 14 EUR      | 0 EUR       | 0 EUR       |
| 13-01-2023 | 54 EUR      | 13 EUR      | 0 EUR       | 0 EUR       |
| 12-01-2023 | 56 EUR      | 12 EUR      | 0 EUR       | 0 EUR       |
| 12-01-2023 | 56 EUR      | 12 EUR      | 0 EUR       | 0 EUR       |
| 11-01-2023 | 53 EUR      | 12 EUR      | 0 EUR       | 0 EUR       |
| 10-01-2023 | 27 EUR      | 12 EUR      | 0 EUR       | 0 EUR       |
| 10-01-2023 | 27 EUR      | 12 EUR      | 0 EUR       | 0 EUR       |
| 09-01-2023 | 16 EUR      | 11 EUR      | 0 EUR       | 0 EUR       |
| 07-01-2023 | 16 EUR      | 11 EUR      | 0 EUR       | 0 EUR       |
| 06-01-2023 | 47 EUR      | 11 EUR      | 0 EUR       | 0 EUR       |
| 06-01-2023 | 47 EUR      | 11 EUR      | 0 EUR       | 0 EUR       |
| 05-01-2023 | 18 EUR      | 10 EUR      | 0 EUR       | 0 EUR       |
| 05-01-2023 | 18 EUR      | 10 EUR      | 0 EUR       | 0 EUR       |
| 04-01-2023 | 44 EUR      | 10 EUR      | 0 EUR       | 0 EUR       |
| 03-01-2023 | 38 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 02-01-2023 | 10 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 30-12-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2022 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2022 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 26-08-2021 | 0.25000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.17000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.17000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.17000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.51000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.51000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.98000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 0.95000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 1.01000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.89000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 1.02000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 1.02000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.92000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 0.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 1.01000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 0.93000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.12000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 1.12000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.86000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.94000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 1.04000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 1.09000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 1.09000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 1.10000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 1.02000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 0.94000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 0.82000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 0.85000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 0.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 0.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.84000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 0.89000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 1.02000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 1.02000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 1.19000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 1.07000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 1.14000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 1.15000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 1.10000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.93000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.87000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 1.05000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 1.02000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 1.04000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 1.21000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 1.10000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 1.16000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 0.96000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 1.15000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 1.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 1.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 12-06-2021 | 1.05000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.99000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.92000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 1.04000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 1.04000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 1.10000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.99000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.93000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 1.05000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 1.14000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 1.06000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.94000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 1.04000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.77000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.77000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 0.84000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 0.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.98000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 1.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 1.11000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 1.05000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.92000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.95000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.72000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 1.04000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 1.04000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 1.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |