

**ISIN**
**DE000PN0A4W1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-04-2024 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-04-2024 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-04-2024 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-04-2024 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-04-2024 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-04-2024 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-04-2024 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-04-2024 | 28 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-04-2024 | 15 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-04-2024 | 10 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-04-2024 | 65 EUR      | 33 EUR     | 0 EUR                                   | 0 EUR               |
| 06-04-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-04-2024 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-04-2024 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-04-2024 | 17 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-04-2024 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-03-2024 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-03-2024 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-03-2024 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
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| 18-03-2024 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
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| 13-03-2024 | 13 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-03-2024 | 17 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-03-2024 | 63 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 08-03-2024 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
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| 28-02-2024 | 65 EUR      | 31 EUR     | 0 EUR                                   | 0 EUR               |
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| 14-02-2024 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |

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| 17-01-2024 | 63 EUR | 30 EUR | 0 EUR | 0 EUR |
| 16-01-2024 | 18 EUR | 0 EUR  | 0 EUR | 0 EUR |
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| 30-12-2023 | 53 EUR | 26 EUR | 0 EUR | 0 EUR |
| 29-12-2023 | 15 EUR | 0 EUR  | 0 EUR | 0 EUR |
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| 17-11-2023 | 60 EUR | 29 EUR | 0 EUR | 0 EUR |
| 16-11-2023 | 13 EUR | 0 EUR  | 0 EUR | 0 EUR |
| 15-11-2023 | 20 EUR | 0 EUR  | 0 EUR | 0 EUR |
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| 02-05-2023 | 73 EUR | 30 EUR | 0 EUR | 0 EUR |
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| 13-10-2020 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 0.47000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.47000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 0.51000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 0.57000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 0.54000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 0.57000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 0.52000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 29-09-2020 | 0.66000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 0.84000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 0.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 0.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 0.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 0.80000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2020 | 0.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 0.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 0.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 0.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 0.52000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 0.64000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 0.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 0.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 0.73000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 0.78000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 0.77000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 0.71000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 0.75000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 0.74000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 0.75000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 0.78000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 0.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 0.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 0.68000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 0.75000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 0.93000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 0.80000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 0.73000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 0.77000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 0.88000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 0.86000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 0.97000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 0.84000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 0.86000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 0.88000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 0.88000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 0.77000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 0.88000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 1.07000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 0.97000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 0.97000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-07-2020 | 0.78000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 1.01000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 0.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 0.98000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.80000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.61000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.61000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.60000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 0.89000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.98000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.96000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 0.89000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 0.66000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 0.84000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.87000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.87000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 1.04000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 1.02000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 1.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 1.01000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 1.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 1.41000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 1.08000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 1.24000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 1.01000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 1.24000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 1.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 1.03000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 1.43000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 1.10000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 1.22000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 1.12000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 1.19000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 1.84000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 1.33000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 1.38000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 1.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.80000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.81000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 0.96000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 1.09000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 1.09000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 1.13000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 1.48000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 1.24000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 1.39000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 1.64000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 1.76000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 1.34000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 1.66000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 1.35000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 1.47000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 1.84000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-05-2020 | 2.48000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 2.79000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-05-2020 | 13.77000 (%) | 6.29000 (%) | 0.00000 (%) | 0.25000 (%) |
| 16-05-2020 | 13.77000 (%) | 6.29000 (%) | 0.00000 (%) | 0.25000 (%) |
| 15-05-2020 | 12.36000 (%) | 6.29000 (%) | 0.00000 (%) | 0.25000 (%) |