

**ISIN**
**DE000PN0APH8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-08-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-08-2023 | 16 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 04-08-2023 | 22 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-08-2023 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-08-2023 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-08-2023 | 15 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-07-2023 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-07-2023 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-07-2023 | 18 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 26-07-2023 | 18 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 25-07-2023 | 16 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 22-07-2023 | 16 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 21-07-2023 | 18 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 20-07-2023 | 18 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 19-07-2023 | 18 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 18-07-2023 | 23 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 15-07-2023 | 24 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 14-07-2023 | 19 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 13-07-2023 | 14 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 12-07-2023 | 22 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 07-07-2023 | 36 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 06-07-2023 | 25 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 05-07-2023 | 107 EUR     | 54 EUR     | 0 EUR                                   | 0 EUR               |
| 04-07-2023 | 22 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 01-07-2023 | 23 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 30-06-2023 | 21 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 29-06-2023 | 22 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 28-06-2023 | 26 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 27-06-2023 | 18 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 24-06-2023 | 27 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 23-06-2023 | 35 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 22-06-2023 | 29 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 21-06-2023 | 25 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 20-06-2023 | 145 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 17-06-2023 | 18 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 16-06-2023 | 25 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 15-06-2023 | 26 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 14-06-2023 | 20 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 13-06-2023 | 24 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 10-06-2023 | 25 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 08-06-2023 | 14 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 07-06-2023 | 30 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 06-06-2023 | 24 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 03-06-2023 | 25 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 02-06-2023 | 25 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 01-06-2023 | 24 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 31-05-2023 | 21 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 27-05-2023 | 28 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 26-05-2023 | 19 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |

|            |        |        |       |       |
|------------|--------|--------|-------|-------|
| 24-05-2023 | 30 EUR | 13 EUR | 0 EUR | 0 EUR |
| 23-05-2023 | 23 EUR | 13 EUR | 0 EUR | 0 EUR |
| 20-05-2023 | 32 EUR | 13 EUR | 0 EUR | 0 EUR |
| 19-05-2023 | 28 EUR | 13 EUR | 0 EUR | 0 EUR |
| 18-05-2023 | 35 EUR | 14 EUR | 0 EUR | 0 EUR |
| 17-05-2023 | 29 EUR | 14 EUR | 0 EUR | 0 EUR |
| 16-05-2023 | 27 EUR | 14 EUR | 0 EUR | 0 EUR |
| 13-05-2023 | 24 EUR | 13 EUR | 0 EUR | 0 EUR |
| 12-05-2023 | 29 EUR | 14 EUR | 0 EUR | 0 EUR |
| 11-05-2023 | 35 EUR | 14 EUR | 0 EUR | 0 EUR |
| 10-05-2023 | 28 EUR | 14 EUR | 0 EUR | 0 EUR |
| 09-05-2023 | 26 EUR | 14 EUR | 0 EUR | 0 EUR |
| 05-05-2023 | 26 EUR | 13 EUR | 0 EUR | 0 EUR |
| 04-05-2023 | 28 EUR | 12 EUR | 0 EUR | 0 EUR |
| 03-05-2023 | 31 EUR | 13 EUR | 0 EUR | 0 EUR |
| 02-05-2023 | 27 EUR | 12 EUR | 0 EUR | 0 EUR |
| 29-04-2023 | 27 EUR | 13 EUR | 0 EUR | 0 EUR |
| 27-04-2023 | 21 EUR | 13 EUR | 0 EUR | 0 EUR |
| 26-04-2023 | 29 EUR | 12 EUR | 0 EUR | 0 EUR |
| 25-04-2023 | 29 EUR | 12 EUR | 0 EUR | 0 EUR |
| 22-04-2023 | 19 EUR | 12 EUR | 0 EUR | 0 EUR |
| 21-04-2023 | 31 EUR | 12 EUR | 0 EUR | 0 EUR |
| 20-04-2023 | 29 EUR | 13 EUR | 0 EUR | 0 EUR |
| 19-04-2023 | 31 EUR | 12 EUR | 0 EUR | 0 EUR |
| 18-04-2023 | 22 EUR | 13 EUR | 0 EUR | 0 EUR |
| 15-04-2023 | 21 EUR | 13 EUR | 0 EUR | 0 EUR |
| 14-04-2023 | 29 EUR | 14 EUR | 0 EUR | 0 EUR |
| 13-04-2023 | 31 EUR | 13 EUR | 0 EUR | 0 EUR |
| 12-04-2023 | 20 EUR | 13 EUR | 0 EUR | 0 EUR |
| 11-04-2023 | 23 EUR | 13 EUR | 0 EUR | 0 EUR |
| 07-04-2023 | 43 EUR | 14 EUR | 0 EUR | 0 EUR |
| 06-04-2023 | 24 EUR | 13 EUR | 0 EUR | 0 EUR |
| 04-04-2023 | 25 EUR | 12 EUR | 0 EUR | 0 EUR |
| 31-03-2023 | 35 EUR | 14 EUR | 0 EUR | 0 EUR |
| 30-03-2023 | 28 EUR | 14 EUR | 0 EUR | 0 EUR |
| 29-03-2023 | 40 EUR | 15 EUR | 0 EUR | 0 EUR |
| 27-03-2023 | 39 EUR | 14 EUR | 0 EUR | 0 EUR |
| 25-03-2023 | 30 EUR | 14 EUR | 0 EUR | 0 EUR |
| 24-03-2023 | 31 EUR | 14 EUR | 0 EUR | 0 EUR |
| 23-03-2023 | 21 EUR | 13 EUR | 0 EUR | 0 EUR |
| 22-03-2023 | 19 EUR | 13 EUR | 0 EUR | 0 EUR |
| 21-03-2023 | 32 EUR | 13 EUR | 0 EUR | 0 EUR |
| 18-03-2023 | 21 EUR | 13 EUR | 0 EUR | 0 EUR |
| 17-03-2023 | 35 EUR | 13 EUR | 0 EUR | 0 EUR |
| 16-03-2023 | 37 EUR | 13 EUR | 0 EUR | 0 EUR |
| 15-03-2023 | 27 EUR | 13 EUR | 0 EUR | 0 EUR |
| 14-03-2023 | 20 EUR | 13 EUR | 0 EUR | 0 EUR |
| 11-03-2023 | 23 EUR | 13 EUR | 0 EUR | 0 EUR |
| 10-03-2023 | 21 EUR | 13 EUR | 0 EUR | 0 EUR |
| 09-03-2023 | 23 EUR | 12 EUR | 0 EUR | 0 EUR |
| 07-03-2023 | 23 EUR | 12 EUR | 0 EUR | 0 EUR |
| 06-03-2023 | 27 EUR | 12 EUR | 0 EUR | 0 EUR |
| 04-03-2023 | 26 EUR | 13 EUR | 0 EUR | 0 EUR |

|            |         |        |       |       |
|------------|---------|--------|-------|-------|
| 02-03-2023 | 17 EUR  | 12 EUR | 0 EUR | 0 EUR |
| 25-02-2023 | 27 EUR  | 12 EUR | 0 EUR | 0 EUR |
| 23-02-2023 | 25 EUR  | 12 EUR | 0 EUR | 0 EUR |
| 22-02-2023 | 17 EUR  | 11 EUR | 0 EUR | 0 EUR |
| 21-02-2023 | 114 EUR | 57 EUR | 0 EUR | 0 EUR |
| 18-02-2023 | 22 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 17-02-2023 | 19 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 15-02-2023 | 17 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 14-02-2023 | 17 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 13-02-2023 | 14 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 11-02-2023 | 14 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 10-02-2023 | 22 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 09-02-2023 | 18 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 09-02-2023 | 18 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 08-02-2023 | 11 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 08-02-2023 | 11 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 07-02-2023 | 18 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 07-02-2023 | 18 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 06-02-2023 | 14 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 04-02-2023 | 14 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 03-02-2023 | 20 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 03-02-2023 | 20 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 02-02-2023 | 17 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 01-02-2023 | 21 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 31-01-2023 | 21 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 30-01-2023 | 20 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 28-01-2023 | 20 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 27-01-2023 | 17 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 27-01-2023 | 17 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 26-01-2023 | 21 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 25-01-2023 | 27 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 24-01-2023 | 12 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 24-01-2023 | 12 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 23-01-2023 | 15 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 21-01-2023 | 15 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 20-01-2023 | 33 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 19-01-2023 | 17 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 18-01-2023 | 20 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 17-01-2023 | 83 EUR  | 42 EUR | 0 EUR | 0 EUR |
| 14-01-2023 | 14 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 12-01-2023 | 11 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 12-01-2023 | 11 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 11-01-2023 | 22 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 10-01-2023 | 17 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 10-01-2023 | 17 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 09-01-2023 | 17 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 07-01-2023 | 17 EUR  | 10 EUR | 0 EUR | 0 EUR |
| 06-01-2023 | 14 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 06-01-2023 | 14 EUR  | 0 EUR  | 0 EUR | 0 EUR |
| 05-01-2023 | 61 EUR  | 46 EUR | 0 EUR | 0 EUR |
| 05-01-2023 | 61 EUR  | 46 EUR | 0 EUR | 0 EUR |
| 05-01-2023 | 61 EUR  | 46 EUR | 0 EUR | 0 EUR |
| 04-01-2023 | 21 EUR  | 10 EUR | 0 EUR | 0 EUR |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-08-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 0.10000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 0.42000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.40000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.40000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.28000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.28000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.27000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 4.05000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.36000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 0.36000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 0.30000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 1.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.27000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.38000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 0.40000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 0.40000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 0.15000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 0.34000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 0.34000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 0.24000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 0.32000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 0.23000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 0.30000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 0.32000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 0.35000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 0.31000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.36000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-05-2020 | 2.50000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.36000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.45000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.28000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.28000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.28000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.51000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |