

**ISIN**
**DE000PX4X3C3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-05-2023 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-05-2023 | 0 EUR       | 100 EUR    | 0 EUR                                   | 28 EUR              |
| 16-05-2023 | 0 EUR       | 63 EUR     | 0 EUR                                   | 18 EUR              |
| 13-05-2023 | 0 EUR       | 63 EUR     | 0 EUR                                   | 18 EUR              |
| 12-05-2023 | 0 EUR       | 51 EUR     | 0 EUR                                   | 14 EUR              |
| 11-05-2023 | 0 EUR       | 60 EUR     | 0 EUR                                   | 17 EUR              |
| 10-05-2023 | 0 EUR       | 54 EUR     | 0 EUR                                   | 15 EUR              |
| 09-05-2023 | 0 EUR       | 54 EUR     | 0 EUR                                   | 15 EUR              |
| 04-05-2023 | 261 EUR     | 89 EUR     | 0 EUR                                   | 25 EUR              |
| 03-05-2023 | 347 EUR     | 114 EUR    | 0 EUR                                   | 32 EUR              |
| 02-05-2023 | 2202 EUR    | 1094 EUR   | 0 EUR                                   | 22 EUR              |
| 29-04-2023 | 395 EUR     | 104 EUR    | 0 EUR                                   | 30 EUR              |
| 27-04-2023 | 146 EUR     | 79 EUR     | 0 EUR                                   | 23 EUR              |
| 26-04-2023 | 163 EUR     | 104 EUR    | 0 EUR                                   | 30 EUR              |
| 25-04-2023 | 107 EUR     | 119 EUR    | 0 EUR                                   | 34 EUR              |
| 22-04-2023 | 172 EUR     | 102 EUR    | 0 EUR                                   | 29 EUR              |
| 20-04-2023 | 195 EUR     | 128 EUR    | 0 EUR                                   | 37 EUR              |
| 19-04-2023 | 0 EUR       | 106 EUR    | 0 EUR                                   | 31 EUR              |
| 18-04-2023 | 0 EUR       | 111 EUR    | 0 EUR                                   | 32 EUR              |
| 15-04-2023 | 0 EUR       | 81 EUR     | 0 EUR                                   | 23 EUR              |
| 14-04-2023 | 0 EUR       | 83 EUR     | 0 EUR                                   | 24 EUR              |
| 13-04-2023 | 0 EUR       | 85 EUR     | 0 EUR                                   | 24 EUR              |
| 12-04-2023 | 0 EUR       | 75 EUR     | 0 EUR                                   | 22 EUR              |
| 11-04-2023 | 1177 EUR    | 714 EUR    | 0 EUR                                   | 16 EUR              |
| 09-04-2023 | 1165 EUR    | 714 EUR    | 0 EUR                                   | 16 EUR              |
| 08-04-2023 | 1165 EUR    | 714 EUR    | 0 EUR                                   | 16 EUR              |
| 06-04-2023 | 0 EUR       | 75 EUR     | 0 EUR                                   | 22 EUR              |
| 04-04-2023 | 0 EUR       | 76 EUR     | 0 EUR                                   | 22 EUR              |
| 01-04-2023 | 0 EUR       | 54 EUR     | 0 EUR                                   | 16 EUR              |
| 31-03-2023 | 0 EUR       | 49 EUR     | 0 EUR                                   | 14 EUR              |
| 30-03-2023 | 0 EUR       | 43 EUR     | 0 EUR                                   | 13 EUR              |
| 29-03-2023 | 0 EUR       | 36 EUR     | 0 EUR                                   | 10 EUR              |
| 27-03-2023 | 0 EUR       | 38 EUR     | 0 EUR                                   | 11 EUR              |
| 25-03-2023 | 0 EUR       | 34 EUR     | 0 EUR                                   | 10 EUR              |
| 24-03-2023 | 0 EUR       | 43 EUR     | 0 EUR                                   | 12 EUR              |
| 23-03-2023 | 0 EUR       | 48 EUR     | 0 EUR                                   | 14 EUR              |
| 22-03-2023 | 0 EUR       | 45 EUR     | 0 EUR                                   | 13 EUR              |
| 21-03-2023 | 0 EUR       | 37 EUR     | 0 EUR                                   | 11 EUR              |
| 18-03-2023 | 0 EUR       | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 17-03-2023 | 0 EUR       | 38 EUR     | 0 EUR                                   | 11 EUR              |
| 16-03-2023 | 0 EUR       | 34 EUR     | 0 EUR                                   | 10 EUR              |
| 15-03-2023 | 0 EUR       | 49 EUR     | 0 EUR                                   | 14 EUR              |
| 14-03-2023 | 0 EUR       | 35 EUR     | 0 EUR                                   | 10 EUR              |
| 11-03-2023 | 0 EUR       | 45 EUR     | 0 EUR                                   | 13 EUR              |
| 10-03-2023 | 0 EUR       | 66 EUR     | 0 EUR                                   | 19 EUR              |
| 09-03-2023 | 0 EUR       | 67 EUR     | 0 EUR                                   | 19 EUR              |
| 08-03-2023 | 0 EUR       | 60 EUR     | 0 EUR                                   | 17 EUR              |
| 07-03-2023 | 0 EUR       | 58 EUR     | 0 EUR                                   | 17 EUR              |
| 06-03-2023 | 0 EUR       | 57 EUR     | 0 EUR                                   | 16 EUR              |

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|------------|-------|--------|-------|--------|
| 04-03-2023 | 0 EUR | 50 EUR | 0 EUR | 14 EUR |
| 03-03-2023 | 0 EUR | 54 EUR | 0 EUR | 16 EUR |
| 01-03-2023 | 0 EUR | 60 EUR | 0 EUR | 17 EUR |
| 25-02-2023 | 0 EUR | 53 EUR | 0 EUR | 15 EUR |
| 23-02-2023 | 0 EUR | 50 EUR | 0 EUR | 14 EUR |
| 22-02-2023 | 0 EUR | 53 EUR | 0 EUR | 15 EUR |
| 21-02-2023 | 0 EUR | 55 EUR | 0 EUR | 16 EUR |
| 18-02-2023 | 0 EUR | 60 EUR | 0 EUR | 20 EUR |
| 17-02-2023 | 0 EUR | 57 EUR | 0 EUR | 17 EUR |
| 16-02-2023 | 0 EUR | 36 EUR | 0 EUR | 10 EUR |
| 15-02-2023 | 0 EUR | 31 EUR | 0 EUR | 0 EUR  |
| 14-02-2023 | 0 EUR | 30 EUR | 0 EUR | 0 EUR  |
| 13-02-2023 | 0 EUR | 30 EUR | 0 EUR | 0 EUR  |
| 11-02-2023 | 0 EUR | 26 EUR | 0 EUR | 0 EUR  |
| 10-02-2023 | 0 EUR | 27 EUR | 0 EUR | 0 EUR  |
| 09-02-2023 | 0 EUR | 25 EUR | 0 EUR | 0 EUR  |
| 08-02-2023 | 0 EUR | 25 EUR | 0 EUR | 0 EUR  |
| 07-02-2023 | 0 EUR | 25 EUR | 0 EUR | 0 EUR  |
| 06-02-2023 | 0 EUR | 30 EUR | 0 EUR | 0 EUR  |
| 04-02-2023 | 0 EUR | 30 EUR | 0 EUR | 0 EUR  |
| 03-02-2023 | 0 EUR | 29 EUR | 0 EUR | 0 EUR  |
| 03-02-2023 | 0 EUR | 29 EUR | 0 EUR | 0 EUR  |
| 02-02-2023 | 0 EUR | 29 EUR | 0 EUR | 0 EUR  |
| 02-02-2023 | 0 EUR | 29 EUR | 0 EUR | 0 EUR  |
| 01-02-2023 | 0 EUR | 30 EUR | 0 EUR | 0 EUR  |
| 31-01-2023 | 0 EUR | 30 EUR | 0 EUR | 0 EUR  |
| 30-01-2023 | 0 EUR | 41 EUR | 0 EUR | 12 EUR |
| 30-01-2023 | 0 EUR | 31 EUR | 0 EUR | 0 EUR  |
| 27-01-2023 | 0 EUR | 41 EUR | 0 EUR | 12 EUR |
| 27-01-2023 | 0 EUR | 41 EUR | 0 EUR | 12 EUR |
| 27-01-2023 | 0 EUR | 41 EUR | 0 EUR | 12 EUR |
| 26-01-2023 | 0 EUR | 37 EUR | 0 EUR | 11 EUR |
| 26-01-2023 | 0 EUR | 37 EUR | 0 EUR | 11 EUR |
| 25-01-2023 | 0 EUR | 35 EUR | 0 EUR | 10 EUR |
| 24-01-2023 | 0 EUR | 35 EUR | 0 EUR | 10 EUR |
| 24-01-2023 | 0 EUR | 35 EUR | 0 EUR | 10 EUR |
| 23-01-2023 | 0 EUR | 35 EUR | 0 EUR | 10 EUR |
| 21-01-2023 | 0 EUR | 35 EUR | 0 EUR | 10 EUR |
| 20-01-2023 | 0 EUR | 32 EUR | 0 EUR | 0 EUR  |
| 19-01-2023 | 0 EUR | 37 EUR | 0 EUR | 11 EUR |
| 18-01-2023 | 0 EUR | 30 EUR | 0 EUR | 0 EUR  |
| 17-01-2023 | 0 EUR | 30 EUR | 0 EUR | 0 EUR  |
| 15-01-2023 | 0 EUR | 32 EUR | 0 EUR | 0 EUR  |
| 14-01-2023 | 0 EUR | 32 EUR | 0 EUR | 0 EUR  |
| 13-01-2023 | 0 EUR | 28 EUR | 0 EUR | 0 EUR  |
| 12-01-2023 | 0 EUR | 26 EUR | 0 EUR | 0 EUR  |
| 12-01-2023 | 0 EUR | 26 EUR | 0 EUR | 0 EUR  |
| 11-01-2023 | 0 EUR | 27 EUR | 0 EUR | 0 EUR  |
| 10-01-2023 | 0 EUR | 33 EUR | 0 EUR | 0 EUR  |
| 09-01-2023 | 0 EUR | 33 EUR | 0 EUR | 0 EUR  |
| 07-01-2023 | 0 EUR | 29 EUR | 0 EUR | 0 EUR  |
| 06-01-2023 | 0 EUR | 29 EUR | 0 EUR | 0 EUR  |
| 06-01-2023 | 0 EUR | 29 EUR | 0 EUR | 0 EUR  |

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|------------|-------------|-------------|-------------|-------------|
| 02-10-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 0.14000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 0.33000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 0.36000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 0.18000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 0.18000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 0.21000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 0.31000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 0.16000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 0.22000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 0.10000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.31000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 0.26000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 0.25000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 0.19000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.17000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.21000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.10000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.10000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 0.19000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.10000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 0.17000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.17000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 0.28000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.18000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 0.19000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.19000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 0.40000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.24000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.17000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.29000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.23000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 0.27000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 08-02-2020 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-02-2020 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-02-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-02-2020 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-02-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-01-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-01-2020 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-01-2020 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-01-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.19000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |