

## CALCULATION

### Customer

WVP Fund Management - Grawe Global - o.f.  
Vail Glavinov 14-1/8, Skopje, Macedonia  
Email: arton.lena@gmail.com

Date/Date: 15.04.2021  
Graz, Austria

Description: Kickback fee based on Letter from 10.05.2019

### 01.2021

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
01.2021	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	22,74	EUR	106.491,42	0,90	81,40
01.2021	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	5,86	EUR	95.529,72	0,90	74,04
01.2021	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	13,33	EUR	105.160,37	0,95	84,85
01.2021	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	10,85	EUR	98.908,60	1,50	126,01
<b>Summe/Total:</b>									<b>366,30</b>

### 02.2021

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
02.2021	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	22,91	EUR	107.287,53	0,90	74,07
02.2021	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	6,03	EUR	98.301,06	0,90	68,81
02.2021	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	13,39	EUR	105.633,71	0,95	76,98
02.2021	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	11,00	EUR	100.276,00	1,50	115,39
<b>Summe/Total:</b>									<b>335,25</b>

### 03.2021

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
03.2021	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	24,28	EUR	113.703,24	0,90	86,91
03.2021	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	6,36	EUR	103.680,72	0,90	80,35
03.2021	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	13,98	EUR	110.288,22	0,95	88,99
03.2021	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	11,64	EUR	106.110,24	1,50	135,18
<b>Summe/Total:</b>									<b>391,43</b>

### Payment instructions

Bank: Komerčijalna banka AD Skopje  
Iban: MK07300781000001806  
Bic: KOBSMK2X

**Endsumme/Grand total € 1.092,98**