

## CALCULATION

### Customer

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

Date/Date: 11.07.2022  
 Graz, Austria

**Description:** Kickback fee based on Letter from 11.07.2022

### 01.2022

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
04.2022	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	2.500,00	14,11	EUR	35.275,00	0,95	27,54
04.2022	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	12,79	EUR	116.593,64	1,50	143,75
<b>Summe/Total:</b>									<b>171,29</b>

### 02.2022

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
05.2022	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	2.500,00	13,89	EUR	34.725,00	0,95	28,02
05.2022	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	12,49	EUR	113.858,84	1,50	145,05
<b>Summe/Total:</b>									<b>173,07</b>

### 03.2022

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
06.2022	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	2.500,00	12,76	EUR	31.900,00	0,95	24,91
06.2022	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	11,49	EUR	104.742,84	1,50	129,14
<b>Summe/Total:</b>									<b>154,04</b>

### Payment instructions

**Endsumme/Grand total € 498,40**

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