

**ISIN**
**DE000PN02E67**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 20-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2021 | 0.16000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.36000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.47000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.61000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.61000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.50000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.50000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 1.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 1.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-01-2021 | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.12000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.51000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.51000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 3.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.24000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.55000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.85000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.16000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 4.18000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 4.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.68000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.06000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 4.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.50000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.92000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.96000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.88000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.88000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 4.88000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.88000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.88000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 6.48000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 4.42000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 5.17000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 4.67000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 5.03000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 5.13000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 4.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 4.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 4.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 4.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-07-2020 | 6.97000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 6.97000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 6.97000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 6.97000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 6.97000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 6.97000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 6.97000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 6.97000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 7.52000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 6.58000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 7.22000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 6.46000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 6.28000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 6.96000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 6.54000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 6.99000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 6.59000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 5.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 6.10000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 5.77000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 4.95000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 5.45000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 5.39000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 5.18000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2020 | 5.23000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |