

**ISIN**
**DE000PN02F90**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-07-2020 | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 4.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 4.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 4.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 4.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 4.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 4.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 4.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 4.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 4.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 4.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 4.77000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 4.25000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 4.86000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 4.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 4.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 4.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 4.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 3.87000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 3.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 2.94000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 3.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 3.40000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 3.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2020 | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |