

**ISIN**
**DE000PN06JA4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 09-03-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 06-03-2022 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 05-03-2022 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-03-2022 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 1.41000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 24-02-2022 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2022 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 04-02-2022 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 03-02-2022 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-02-2022 | 1.61000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 29-01-2022 | 1.61000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 28-01-2022 | 0.29000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 27-01-2022 | 0.29000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 26-01-2022 | 0.15000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 25-01-2022 | 0.15000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 22-01-2022 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 02-07-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.15000 (%) |
| 30-06-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.15000 (%) |
| 27-06-2020 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-06-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-06-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-06-2020 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-06-2020 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.16000 (%) |
| 19-06-2020 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%) | 0.16000 (%) |
| 18-06-2020 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%) | 0.16000 (%) |
| 17-06-2020 | 0.42000 (%) | 0.40000 (%) | 0.00000 (%) | 0.20000 (%) |
| 16-06-2020 | 2.44000 (%) | 0.44000 (%) | 0.00000 (%) | 0.22000 (%) |
| 13-06-2020 | 2.44000 (%) | 0.44000 (%) | 0.00000 (%) | 0.22000 (%) |
| 12-06-2020 | 0.24000 (%) | 0.35000 (%) | 0.00000 (%) | 0.17000 (%) |
| 11-06-2020 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-06-2020 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.15000 (%) |