

**ISIN**
**DE000PN07HG3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 24-10-2021 | 8.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

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[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-07-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |