

**ISIN**
**DE000PN0CF23**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
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| 25-10-2022 | 0.19000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 24-10-2022 | 0.92000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
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| 13-10-2022 | 5.69000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.38000 (%) |
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| 05-10-2022 | 10.16000 (%) | 0.18000 (%) | 0.00000 (%) | 0.46000 (%) |
| 04-10-2022 | 13.27000 (%) | 0.21000 (%) | 0.00000 (%) | 0.55000 (%) |
| 01-10-2022 | 13.27000 (%) | 0.21000 (%) | 0.00000 (%) | 0.55000 (%) |
| 30-09-2022 | 10.82000 (%) | 0.18000 (%) | 0.00000 (%) | 0.48000 (%) |
| 29-09-2022 | 10.82000 (%) | 0.18000 (%) | 0.00000 (%) | 0.48000 (%) |
| 28-09-2022 | 2.81000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.26000 (%) |
| 27-09-2022 | 3.78000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.30000 (%) |
| 24-09-2022 | 1.23000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 23-09-2022 | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 22-09-2022 | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-09-2022 | 0.97000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 20-09-2022 | 0.69000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 17-09-2022 | 0.17000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-09-2022 | 0.17000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-09-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2022 | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-09-2022 | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-09-2022 | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 07-09-2022 | 0.20000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-09-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-09-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-09-2022 | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 01-09-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 31-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-08-2022 | 0.33000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 27-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 21-07-2020 | 0.84000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 0.82000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.79000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.87000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 1.05000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 0.94000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.84000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.84000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 1.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.93000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 1.28000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 1.81000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 1.82000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 1.87000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 2.09000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 2.41000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 2.14000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 3.65000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-06-2020 | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 1.88000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 1.24000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 1.19000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 1.71000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 1.71000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 3.19000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-06-2020 | 4.55000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 30-05-2020 | 4.61000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-05-2020 | 4.61000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 28-05-2020 | 5.05000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 27-05-2020 | 6.07000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 26-05-2020 | 8.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 23-05-2020 | 9.83000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.36000 (%) |
| 22-05-2020 | 7.65000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.31000 (%) |
| 21-05-2020 | 14.02000 (%) | 0.14000 (%) | 0.00000 (%) | 0.33000 (%) |
| 19-05-2020 | 21.81000 (%) | 0.21000 (%) | 0.00000 (%) | 0.50000 (%) |
| 18-05-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.77000 (%) |