

**ISIN**
**DE000PN0DAM4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
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| 16-04-2024 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-04-2024 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-04-2024 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-04-2024 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-04-2024 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-04-2024 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-04-2024 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-04-2024 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-04-2024 | 17 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-04-2024 | 17 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-03-2024 | 16 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-03-2024 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
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| 27-03-2024 | 13 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-03-2024 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-03-2024 | 18 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
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| 15-03-2024 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
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| 04-09-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 08-08-2020 | 0.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 0.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 0.38000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 0.60000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 0.63000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 0.61000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 0.61000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 0.41000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 0.66000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 0.66000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 0.55000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.55000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.54000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.53000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.67000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 0.54000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.61000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 0.60000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 0.76000 (%) | 0.18000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-07-2020 | 0.56000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.56000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.48000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.64000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.72000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.60000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.60000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 0.86000 (%) | 0.19000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-07-2020 | 0.81000 (%) | 0.23000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-06-2020 | 0.94000 (%) | 0.28000 (%) | 0.00000 (%) | 0.15000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-06-2020 | 0.91000 (%) | 0.23000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-06-2020 | 0.75000 (%) | 0.25000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-06-2020 | 0.60000 (%) | 0.21000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-06-2020 | 0.62000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.87000 (%) | 0.20000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-06-2020 | 0.83000 (%) | 0.19000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-06-2020 | 0.83000 (%) | 0.19000 (%) | 0.00000 (%) | 0.11000 (%) |
| 18-06-2020 | 0.53000 (%) | 0.18000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-06-2020 | 0.80000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 2.04000 (%) | 0.31000 (%) | 0.00000 (%) | 0.17000 (%) |
| 13-06-2020 | 0.60000 (%) | 0.22000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-06-2020 | 0.47000 (%) | 0.19000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-06-2020 | 0.46000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.58000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 0.56000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 0.48000 (%) | 0.18000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-06-2020 | 0.60000 (%) | 0.19000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-06-2020 | 1.05000 (%) | 0.22000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-06-2020 | 1.09000 (%) | 0.26000 (%) | 0.00000 (%) | 0.15000 (%) |
| 30-05-2020 | 1.23000 (%) | 0.26000 (%) | 0.00000 (%) | 0.15000 (%) |
| 29-05-2020 | 0.78000 (%) | 0.24000 (%) | 0.00000 (%) | 0.13000 (%) |
| 28-05-2020 | 1.12000 (%) | 0.29000 (%) | 0.00000 (%) | 0.16000 (%) |
| 27-05-2020 | 0.91000 (%) | 0.28000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-05-2020 | 1.14000 (%) | 0.30000 (%) | 0.00000 (%) | 0.17000 (%) |
| 23-05-2020 | 2.15000 (%) | 0.41000 (%) | 0.00000 (%) | 0.23000 (%) |
| 22-05-2020 | 0.78000 (%) | 0.34000 (%) | 0.00000 (%) | 0.19000 (%) |
| 21-05-2020 | 1.37000 (%) | 0.35000 (%) | 0.00000 (%) | 0.20000 (%) |
| 20-05-2020 | 1.33000 (%) | 0.40000 (%) | 0.00000 (%) | 0.22000 (%) |
| 19-05-2020 | 1.81000 (%) | 0.43000 (%) | 0.00000 (%) | 0.25000 (%) |
| 18-05-2020 | 0.73000 (%) | 0.43000 (%) | 0.00000 (%) | 0.25000 (%) |