

**ISIN**
**DE000PN0EJY8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 06-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.00000 (%)  | 55.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.00000 (%)  | 55.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.00000 (%)  | 55.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.00000 (%)  | 58.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.00000 (%)  | 58.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.00000 (%)  | 58.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.00000 (%)  | 65.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.00000 (%)  | 65.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 12.95000 (%) | 20.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 12.95000 (%) | 20.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 12.95000 (%) | 20.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 12.95000 (%) | 20.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 12.95000 (%) | 20.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 12.95000 (%) | 20.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 12.95000 (%) | 20.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 12.95000 (%) | 20.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 11.85000 (%) | 16.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 12.36000 (%) | 29.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 16.63000 (%) | 23.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 14.72000 (%) | 22.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 14.89000 (%) | 16.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 16.48000 (%) | 14.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 14.91000 (%) | 12.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 14.91000 (%) | 12.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 16.65000 (%) | 12.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 12.88000 (%) | 9.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 12.88000 (%) | 9.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 9.73000 (%)  | 8.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 8.99000 (%)  | 5.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 8.67000 (%)  | 5.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 10.62000 (%) | 4.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 9.12000 (%)  | 5.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 8.82000 (%)  | 4.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 10.28000 (%) | 3.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 7.93000 (%)  | 3.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 6.75000 (%)  | 1.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 6.97000 (%)  | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 6.77000 (%)  | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 6.77000 (%)  | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 5.80000 (%)  | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 5.99000 (%)  | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 6.24000 (%)  | 1.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 8.68000 (%)  | 1.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 8.68000 (%)  | 1.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 9.58000 (%)  | 3.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 10.49000 (%) | 4.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 7.59000 (%)  | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 10.07000 (%) | 1.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 19-02-2021 | 10.51000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 11.49000 (%) | 3.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 17.78000 (%) | 8.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 15.52000 (%) | 6.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 8.35000 (%)  | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 10.41000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 10.41000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 15.49000 (%) | 4.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 19.76000 (%) | 9.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 8.50000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 8.37000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 7.43000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 6.68000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 7.00000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.73000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 7.25000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 9.42000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 8.65000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 9.00000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 8.26000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 8.89000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 8.96000 (%)  | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.89000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 5.24000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 8.94000 (%)  | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 5.49000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 5.50000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 6.04000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.77000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.86000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 7.04000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 7.13000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 8.49000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 6.85000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 7.21000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 7.03000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 8.82000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 8.82000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.90000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 6.10000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 7.41000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 7.35000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 7.85000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 7.85000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 7.24000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 13.23000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 6.47000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 6.60000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 7.67000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 7.14000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 10.17000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 10.17000 (%) | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 9.15000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-07-2020 | 4.31000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 4.31000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 4.31000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 4.31000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 4.31000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 4.14000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 4.14000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 2.50000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 2.50000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 2.27000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 3.90000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 4.75000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 5.93000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 8.30000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 5.41000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 5.64000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 5.76000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 5.29000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 5.80000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 4.65000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 6.17000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 6.81000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 5.96000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 5.80000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 5.46000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 5.19000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 4.97000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 5.30000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 4.84000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 4.61000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 4.83000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 5.49000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 4.52000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 5.71000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 7.39000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 4.73000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 5.43000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 4.95000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 3.75000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 4.04000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |