

**ISIN**
**DE000PN0EY69**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 03-06-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 13.44000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 10.61000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 13.27000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 10.83000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 8.39000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 5.44000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 4.69000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 5.40000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 4.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 3.32000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |