

**ISIN**
**DE000PN0GBY0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 10-02-2021 | 1.07000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 1.07000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 1.08000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.86000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 1.21000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 1.42000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 1.23000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 1.33000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 1.33000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 1.13000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 1.47000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.95000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 1.03000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 1.45000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 1.07000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 1.15000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 1.05000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 1.03000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 1.03000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.57000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.80000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.43000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 0.74000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 0.58000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 0.64000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 0.92000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 1.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 0.43000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 0.33000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 0.33000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 0.33000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 3.01000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 0.39000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 0.39000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 0.63000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 0.63000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 0.85000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 0.91000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 0.61000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.61000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.62000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 0.87000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.87000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 1.03000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.87000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.71000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.98000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.76000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 1.17000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-11-2020 | 0.77000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 0.96000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.22000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.77000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.34000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.30000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.38000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.72000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.30000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.53000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.77000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.03000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.13000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.93000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 0.93000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 1.99000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 2.61000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.84000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 2.36000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 2.52000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 3.21000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 3.03000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 3.21000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 2.01000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 2.62000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 1.30000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 1.21000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 2.50000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.50000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.48000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 1.48000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 2.22000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 1.32000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 2.08000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 2.08000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 3.34000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 2.86000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 2.86000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 3.15000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 3.24000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 2.82000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 2.87000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 4.67000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 6.50000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 4.06000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 8.30000 (%) | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 7.09000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 4.66000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 7.48000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 5.97000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 4.26000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 4.87000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 4.74000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-09-2020 | 4.00000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 4.13000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 4.16000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 3.46000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 2.90000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 3.35000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.43000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 2.49000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.77000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 3.91000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 5.18000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 3.67000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 4.95000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 2.87000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 2.87000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 4.44000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 3.21000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 2.99000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 4.01000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 4.37000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 4.13000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 4.26000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 3.94000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 4.18000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 4.32000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 7.84000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 6.94000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 6.94000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 10.48000 (%) | 2.06000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-08-2020 | 11.88000 (%) | 2.33000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-08-2020 | 13.21000 (%) | 2.49000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-08-2020 | 14.65000 (%) | 2.53000 (%) | 0.00000 (%) | 0.12000 (%) |
| 31-07-2020 | 14.65000 (%) | 2.53000 (%) | 0.00000 (%) | 0.12000 (%) |
| 30-07-2020 | 6.89000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 7.18000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 7.48000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 6.91000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 7.49000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 6.08000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 5.12000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 6.81000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 5.02000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 13.49000 (%) | 2.29000 (%) | 0.00000 (%) | 0.11000 (%) |
| 16-07-2020 | 9.64000 (%)  | 2.22000 (%) | 0.00000 (%) | 0.11000 (%) |
| 15-07-2020 | 17.93000 (%) | 2.84000 (%) | 0.00000 (%) | 0.14000 (%) |
| 14-07-2020 | 14.52000 (%) | 3.08000 (%) | 0.00000 (%) | 0.15000 (%) |
| 12-07-2020 | 45.28000 (%) | 6.97000 (%) | 0.00000 (%) | 0.33000 (%) |
| 11-07-2020 | 14.13000 (%) | 4.10000 (%) | 0.00000 (%) | 0.20000 (%) |
| 10-07-2020 | 14.13000 (%) | 4.10000 (%) | 0.00000 (%) | 0.20000 (%) |
| 09-07-2020 | 8.61000 (%)  | 2.29000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-07-2020 | 26.07000 (%) | 3.54000 (%) | 0.00000 (%) | 0.17000 (%) |
| 07-07-2020 | 11.89000 (%) | 2.03000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-07-2020 | 11.57000 (%) | 2.38000 (%) | 0.00000 (%) | 0.11000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 03-07-2020 | 13.48000 (%) | 2.34000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-07-2020 | 10.50000 (%) | 2.37000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-07-2020 | 14.92000 (%) | 2.64000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-06-2020 | 22.72000 (%) | 2.86000 (%) | 0.00000 (%) | 0.14000 (%) |
| 27-06-2020 | 11.00000 (%) | 2.21000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-06-2020 | 36.78000 (%) | 4.88000 (%) | 0.00000 (%) | 0.23000 (%) |
| 25-06-2020 | 6.88000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 8.26000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 9.37000 (%)  | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 7.01000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 11.23000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 7.73000 (%)  | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 3.77000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 6.09000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 6.09000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 6.00000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 3.51000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 3.33000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 2.59000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 3.20000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 3.00000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 3.00000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 2.02000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 3.90000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 4.23000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 4.23000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 4.65000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 3.41000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 13.66000 (%) | 2.18000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-05-2020 | 20.23000 (%) | 2.99000 (%) | 0.00000 (%) | 0.14000 (%) |
| 23-05-2020 | 29.08000 (%) | 5.33000 (%) | 0.00000 (%) | 0.25000 (%) |
| 22-05-2020 | 15.08000 (%) | 3.68000 (%) | 0.00000 (%) | 0.18000 (%) |
| 21-05-2020 | 21.97000 (%) | 3.27000 (%) | 0.00000 (%) | 0.16000 (%) |
| 20-05-2020 | 13.30000 (%) | 3.27000 (%) | 0.00000 (%) | 0.16000 (%) |