

**ISIN**
**DE000PN0KP70**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-07-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 10.88000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 14-07-2022 | 10.24000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 14-07-2022 | 10.88000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 13-07-2022 | 10.24000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 13-07-2022 | 10.24000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 12-07-2022 | 4.56000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 09-07-2022 | 7.04000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 08-07-2022 | 5.05000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 07-07-2022 | 5.05000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 06-07-2022 | 2.82000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 04-07-2022 | 2.82000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-07-2022 | 2.96000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2022 | 3.43000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2022 | 3.43000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 2.43000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 3.47000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2022 | 2.00000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2022 | 2.38000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2022 | 1.99000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-06-2022 | 2.59000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2022 | 2.53000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2022 | 2.53000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2022 | 2.34000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-06-2022 | 2.76000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2022 | 2.76000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2022 | 2.76000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2022 | 2.40000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2022 | 2.40000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2022 | 2.08000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2022 | 1.81000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2022 | 2.18000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2022 | 2.42000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2022 | 2.07000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2022 | 2.07000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-05-2022 | 2.38000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2022 | 2.14000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2022 | 2.09000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2022 | 2.09000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2022 | 2.00000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-05-2022 | 2.21000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2022 | 2.21000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2022 | 2.09000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2022 | 2.33000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2022 | 2.33000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-05-2022 | 2.70000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2022 | 3.71000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2022 | 2.85000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2022 | 2.02000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 02-03-2022 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2022 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2022 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2022 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2022 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 1.37000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 1.30000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 1.58000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 1.73000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 1.59000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 1.68000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 1.68000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 1.92000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 2.08000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 2.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 2.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 1.79000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2022 | 1.87000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2022 | 1.87000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2022 | 2.07000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2022 | 1.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2022 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2022 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2022 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2022 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2022 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-01-2022 | 1.81000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2022 | 1.59000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2022 | 1.70000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2022 | 1.70000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2022 | 1.86000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2022 | 2.17000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-01-2022 | 2.23000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2022 | 2.23000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2022 | 2.07000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2022 | 2.07000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-01-2022 | 2.07000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2022 | 2.07000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2021 | 1.99000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2021 | 1.92000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2021 | 1.89000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2021 | 1.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2021 | 1.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2021 | 1.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2021 | 1.92000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2021 | 2.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2021 | 1.92000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2021 | 2.21000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2021 | 2.47000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2021 | 2.47000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 18-09-2020 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2020 | 0.43000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 0.43000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.48000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.61000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 1.13000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 1.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 1.18000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 1.50000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 1.11000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 1.78000 (%) | 0.29000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-07-2020 | 0.81000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.81000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 1.49000 (%) | 0.30000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-07-2020 | 2.01000 (%) | 0.39000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-07-2020 | 1.46000 (%) | 0.36000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-07-2020 | 2.95000 (%) | 0.44000 (%) | 0.00000 (%) | 0.14000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 03-07-2020 | 1.53000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.14000 (%) |
| 02-07-2020 | 1.70000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.14000 (%) |
| 01-07-2020 | 2.18000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.14000 (%) |
| 30-06-2020 | 2.20000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.18000 (%) |
| 27-06-2020 | 4.24000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.19000 (%) |
| 25-06-2020 | 2.48000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.19000 (%) |
| 24-06-2020 | 2.07000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.15000 (%) |
| 23-06-2020 | 2.05000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.14000 (%) |
| 20-06-2020 | 3.46000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.19000 (%) |
| 19-06-2020 | 3.69000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.26000 (%) |
| 18-06-2020 | 3.46000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.22000 (%) |
| 17-06-2020 | 3.41000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.22000 (%) |
| 16-06-2020 | 8.62000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.46000 (%) |
| 13-06-2020 | 2.11000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.18000 (%) |
| 12-06-2020 | 1.95000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.14000 (%) |
| 11-06-2020 | 1.94000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-06-2020 | 2.55000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.18000 (%) |
| 09-06-2020 | 2.55000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.18000 (%) |
| 07-06-2020 | 4.78000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.28000 (%) |
| 06-06-2020 | 2.63000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.19000 (%) |
| 05-06-2020 | 2.63000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.19000 (%) |
| 04-06-2020 | 2.21000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.18000 (%) |
| 03-06-2020 | 1.11000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-06-2020 | 4.14000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.17000 (%) |
| 30-05-2020 | 3.08000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.17000 (%) |
| 29-05-2020 | 3.57000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.26000 (%) |
| 28-05-2020 | 11.37000 (%) | 1.56000 (%) | 0.00000 (%) | 0.52000 (%) |
| 27-05-2020 | 2.51000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.30000 (%) |
| 26-05-2020 | 3.31000 (%)  | 4.15000 (%) | 0.00000 (%) | 0.46000 (%) |
| 25-05-2020 | 3.34000 (%)  | 4.15000 (%) | 0.00000 (%) | 0.46000 (%) |