

**ISIN**
**DE000PN0S4C3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.65000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.43000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 1.30000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 1.07000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 1.07000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.84000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.60000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.36000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.33000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 1.11000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.68000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.62000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.44000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.44000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.87000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.65000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.77000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.89000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 0.89000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.83000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.53000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.28000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.28000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 1.08000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.99000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 1.42000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.80000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.69000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.88000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-08-2020 | 1.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 1.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 1.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 1.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 1.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 1.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 1.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 1.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 1.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 3.02000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 3.02000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 3.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 3.20000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 3.59000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 5.99000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 5.99000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 3.63000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 6.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 4.53000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 5.09000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 5.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 4.50000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 4.40000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 4.77000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 4.97000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 7.43000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 5.75000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 5.73000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 5.11000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 7.61000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 6.30000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 5.76000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 7.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 4.71000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 6.79000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 6.47000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 7.54000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 6.01000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 6.10000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |