

**ISIN**
**DE000PN0SXG6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 0.18000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.18000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.18000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.18000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.18000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.18000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.20000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.20000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.20000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.21000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.21000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.21000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.31000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.31000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.56000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.56000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.56000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.56000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.56000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.56000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.56000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.56000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.46000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 1.20000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.84000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 0.65000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.55000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 0.98000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 0.94000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 0.63000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 1.07000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 1.07000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 1.03000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 0.88000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.86000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.64000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.74000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.65000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.66000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.72000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 1.17000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 1.26000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 1.42000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 1.42000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.38000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.60000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.80000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.59000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-02-2021 | 0.59000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.05000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.28000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.16000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.73000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.59000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.80000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.23000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.08000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 0.73000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.02000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.02000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.68000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.31000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 0.97000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.58000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.85000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.99000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 0.99000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.62000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.30000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.11000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 0.95000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.73000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.66000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.36000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.75000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.11000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.47000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.09000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.09000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.02000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.13000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.25000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.99000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 1.97000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.76000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.87000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.23000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.33000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.55000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.55000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.68000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.45000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.35000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.75000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 2.78000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 2.17000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.31000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 2.92000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.26000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.61000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-07-2020 | 7.31000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 7.31000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 7.31000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 7.31000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 7.31000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 7.31000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 7.31000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 7.31000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 7.31000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 7.31000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 6.86000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 6.86000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 6.58000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 6.58000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 9.79000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 5.66000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 7.32000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 6.02000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 12.41000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 12.01000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 7.89000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 9.01000 (%)  | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 6.46000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 9.60000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 12.02000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 10.79000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 11.09000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 8.18000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 8.83000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 8.16000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 8.09000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 8.84000 (%)  | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 7.67000 (%)  | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 9.17000 (%)  | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 7.42000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 8.10000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 7.83000 (%)  | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 7.86000 (%)  | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |