

**ISIN**
**DE000PN0SXT9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-08-2021 | 0.12000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.12000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.26000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.19000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 0.16000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.13000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.13000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.19000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.19000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.19000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.19000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.19000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.19000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.19000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.29000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.29000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 0.27000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 0.27000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 0.33000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 0.33000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 0.23000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 0.23000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 0.23000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 0.21000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.21000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 0.21000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.21000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.21000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.34000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.34000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.34000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.34000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.34000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.67000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.32000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.32000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.32000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.32000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.53000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.53000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 02-03-2021 | 0.94000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.17000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.17000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.28000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.70000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.26000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.18000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.19000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.91000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.30000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.49000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 1.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 1.30000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 1.30000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 1.17000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.20000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 1.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 1.21000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 1.12000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.55000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.55000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.75000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.83000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.55000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 1.47000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.36000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.24000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.16000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.67000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.87000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.98000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.12000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.72000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.72000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.48000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.89000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.42000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.33000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.36000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.64000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.08000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.73000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.88000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.45000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.45000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.59000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.78000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.31000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.28000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.24000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 2.97000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 3.11000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.87000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 22-07-2020 | 7.45000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 7.45000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 7.45000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 7.45000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 7.45000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 7.45000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 7.45000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 7.45000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 7.45000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 7.45000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 7.45000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 7.45000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 5.94000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 5.94000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 7.43000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 7.43000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 10.25000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 4.88000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 8.19000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 6.14000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 10.23000 (%) | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 9.27000 (%)  | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 6.39000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 7.93000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 6.10000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 8.39000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 11.58000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 8.49000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 8.80000 (%)  | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 6.82000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 6.45000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 7.14000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 7.46000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 7.35000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 7.03000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 8.34000 (%)  | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 6.66000 (%)  | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 7.19000 (%)  | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 7.44000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 7.50000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |