

**ISIN**
**DE000PN0T874**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-12-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 2.37000 (%)  | 2.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 3.76000 (%)  | 2.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 5.46000 (%)  | 3.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 9.01000 (%)  | 2.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 9.93000 (%)  | 3.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 6.92000 (%)  | 2.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 6.92000 (%)  | 2.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 12.63000 (%) | 3.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 7.19000 (%)  | 2.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 6.80000 (%)  | 2.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 7.93000 (%)  | 2.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 9.12000 (%)  | 2.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 10.92000 (%) | 5.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 9.11000 (%)  | 3.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 6.93000 (%)  | 2.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 6.06000 (%)  | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 9.46000 (%)  | 2.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 11.92000 (%) | 3.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 8.76000 (%)  | 2.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 4.59000 (%)  | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 6.03000 (%)  | 1.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 4.01000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 4.61000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 5.29000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 10.75000 (%) | 4.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2020 | 4.90000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 4.16000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 10.10000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 10.36000 (%) | 2.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 9.73000 (%)  | 2.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 11.28000 (%) | 2.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 9.73000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 8.06000 (%)  | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 8.91000 (%)  | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 11.60000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 12.74000 (%) | 3.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 10.56000 (%) | 2.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 9.97000 (%)  | 2.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 8.94000 (%)  | 1.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 7.94000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 7.94000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 6.80000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 12.10000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 16.05000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 13.32000 (%) | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 15.98000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 12.42000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 12.42000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 08-10-2020 | 13.48000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 13.58000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 13.48000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 13.29000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 13.13000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 11.98000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 11.76000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 13.46000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 11.10000 (%) | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 11.86000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 11.98000 (%) | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 19.93000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2020 | 15.96000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 16.77000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 16.77000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 17.93000 (%) | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 16.68000 (%) | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 16.22000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 15.86000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 16.95000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 16.64000 (%) | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 16.24000 (%) | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 16.93000 (%) | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 16.62000 (%) | 2.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 13.80000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 13.58000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 15.95000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 16.25000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 19.04000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 13.86000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 13.65000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 15.32000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 11.08000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 10.96000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 10.15000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 9.75000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 11.83000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 9.65000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 9.11000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 12.84000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 13.61000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 11.30000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 11.80000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 11.80000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 12.42000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 11.94000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 11.97000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 13.79000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 13.79000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 12.74000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 14.06000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 14.49000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 18.05000 (%) | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 24-07-2020 | 12.77000 (%) | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 11.35000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 11.35000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 12.59000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 13.05000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 13.51000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 12.85000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 13.07000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 13.13000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 12.24000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 10.59000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 11.08000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 10.53000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 10.38000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 11.22000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 16.50000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 16.50000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 16.50000 (%) | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 15.65000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 13.87000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 15.62000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 15.79000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 15.32000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 14.85000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 15.99000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 16.70000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 17.39000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 17.87000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 18.62000 (%) | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 18.48000 (%) | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 17.86000 (%) | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 17.95000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 17.28000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 18.63000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 17.24000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 16.36000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 16.36000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 17.47000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 15.53000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 15.87000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 15.92000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 18.10000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 15.10000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |