

**ISIN**
**DE000PN0U6R2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 23-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 2.43000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 2.65000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 2.70000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 3.88000 (%) | 1.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 2.57000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 2.57000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 2.70000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 4.06000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 2.59000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 1.86000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 2.03000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 2.90000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 1.37000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 2.01000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 1.94000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 2.49000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 2.49000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 2.48000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 2.28000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 0.56000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 0.93000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 1.09000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2020 | 1.11000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2020 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 1.50000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 1.04000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 1.29000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 1.25000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.80000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.91000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 1.21000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.21000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 1.21000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 1.21000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 1.21000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 1.21000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 1.21000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-06-2020 | 3.06000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 2.46000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 4.80000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 5.88000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 4.37000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 5.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 3.39000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 4.79000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 4.16000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 3.53000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 4.62000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 4.26000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 3.71000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 4.53000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 6.27000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 5.24000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |