

**ISIN**
**DE000PN0X9Q5**

| 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 | 0.00000 (%)  | 36.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%)  | 49.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.00000 (%)  | 41.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.00000 (%)  | 55.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.00000 (%)  | 63.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 11.93000 (%) | 60.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 8.59000 (%)  | 29.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 8.59000 (%)  | 29.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 8.78000 (%)  | 14.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 9.99000 (%)  | 10.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 9.99000 (%)  | 10.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 15.85000 (%) | 13.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 9.34000 (%)  | 7.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 7.57000 (%)  | 5.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 8.88000 (%)  | 8.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 12.35000 (%) | 10.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 10.78000 (%) | 8.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 11.87000 (%) | 7.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 10.83000 (%) | 7.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 11.66000 (%) | 5.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 11.66000 (%) | 5.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 9.42000 (%)  | 6.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 8.57000 (%)  | 5.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 5.76000 (%)  | 4.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 13.79000 (%) | 5.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 8.13000 (%)  | 4.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 6.77000 (%)  | 4.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 8.69000 (%)  | 4.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 8.69000 (%)  | 4.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 6.29000 (%)  | 2.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 7.07000 (%)  | 2.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 5.00000 (%)  | 2.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 9.56000 (%)  | 4.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 4.78000 (%)  | 2.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 8.71000 (%)  | 4.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 6.56000 (%)  | 4.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 8.58000 (%)  | 3.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 6.85000 (%)  | 3.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 7.96000 (%)  | 2.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 4.87000 (%)  | 2.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 8.42000 (%)  | 2.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 8.42000 (%)  | 2.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 8.39000 (%)  | 3.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 8.29000 (%)  | 2.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 7.49000 (%)  | 2.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 5.33000 (%)  | 2.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 6.11000 (%)  | 2.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 8.88000 (%)  | 3.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-01-2021 | 7.93000 (%)  | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.15000 (%)  | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 11.77000 (%) | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 9.97000 (%)  | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 9.97000 (%)  | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 9.09000 (%)  | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 8.24000 (%)  | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 8.51000 (%)  | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.59000 (%)  | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.19000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 5.30000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 8.26000 (%)  | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 9.61000 (%)  | 3.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 8.52000 (%)  | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 5.56000 (%)  | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 7.38000 (%)  | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 7.50000 (%)  | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 8.50000 (%)  | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 9.21000 (%)  | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 9.33000 (%)  | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 6.17000 (%)  | 3.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 5.93000 (%)  | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 5.04000 (%)  | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 5.04000 (%)  | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 6.87000 (%)  | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 7.96000 (%)  | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 5.30000 (%)  | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 6.92000 (%)  | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 6.92000 (%)  | 2.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.68000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.68000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 4.68000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.68000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.68000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 4.68000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 4.68000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 4.68000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 4.68000 (%)  | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 4.79000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 5.26000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 11.30000 (%) | 4.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 3.18000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 3.15000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 3.15000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 2.88000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 2.88000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 2.43000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 2.45000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.21000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 1.21000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.21000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 3.13000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 2.45000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-08-2020 | 1.01000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 1.45000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 1.45000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 1.22000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 1.77000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 1.79000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 1.60000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 1.60000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 1.65000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 2.41000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 2.24000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 1.88000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 2.61000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 2.61000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 1.92000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 1.94000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 1.95000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 2.18000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 1.58000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 1.35000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 1.35000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2020 | 1.35000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 2.43000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 2.43000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 1.16000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 1.36000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 1.36000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 1.31000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 2.09000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 1.50000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 1.63000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 1.13000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 1.47000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 1.80000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 1.37000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 1.31000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 1.23000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 1.42000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 1.82000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 0.87000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 1.26000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 1.16000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 1.26000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 1.98000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 1.86000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 1.45000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 1.56000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 1.56000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 1.70000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.08000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |