

**ISIN**
**DE000PN0YAZ2**

| 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 | 0.00000 (%)  | 11.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.00000 (%)  | 17.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.00000 (%)  | 26.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.00000 (%)  | 33.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 0.00000 (%)  | 49.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 0.00000 (%)  | 53.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.00000 (%)  | 57.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.00000 (%)  | 57.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.00000 (%)  | 66.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.00000 (%)  | 81.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.00000 (%)  | 75.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2020 | 0.00000 (%)  | 68.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.00000 (%)  | 81.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.00000 (%)  | 81.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 0.00000 (%)  | 78.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 0.00000 (%)  | 76.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.00000 (%)  | 79.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 7.76000 (%)  | 62.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 12.39000 (%) | 53.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 18.39000 (%) | 49.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 13.64000 (%) | 47.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 17.32000 (%) | 41.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 17.93000 (%) | 39.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 21.44000 (%) | 37.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 19.26000 (%) | 31.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 23.72000 (%) | 23.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 5.49000 (%)  | 62.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2020 | 19.09000 (%) | 27.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 14.71000 (%) | 21.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 14.71000 (%) | 21.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 15.14000 (%) | 10.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 20.98000 (%) | 9.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 16.98000 (%) | 7.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 17.57000 (%) | 8.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 17.88000 (%) | 8.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 22.11000 (%) | 15.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 22.84000 (%) | 14.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 22.13000 (%) | 16.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 23.59000 (%) | 16.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 21.69000 (%) | 17.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 22.26000 (%) | 16.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 22.69000 (%) | 14.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 22.69000 (%) | 14.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 21.08000 (%) | 12.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 20.10000 (%) | 14.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 21.18000 (%) | 16.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 19.43000 (%) | 17.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 16.64000 (%) | 14.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 10-10-2020 | 17.35000 (%) | 12.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 17.35000 (%) | 12.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 19.74000 (%) | 9.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 17.20000 (%) | 8.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 21.59000 (%) | 9.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 18.99000 (%) | 8.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 19.42000 (%) | 8.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 18.54000 (%) | 7.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 18.13000 (%) | 6.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 15.38000 (%) | 5.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 16.75000 (%) | 5.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 18.46000 (%) | 5.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 18.79000 (%) | 5.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 12.82000 (%) | 5.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 14.37000 (%) | 5.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 17.01000 (%) | 4.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 15.11000 (%) | 4.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 14.92000 (%) | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 15.42000 (%) | 2.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 14.31000 (%) | 2.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 12.62000 (%) | 2.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 10.60000 (%) | 2.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 9.06000 (%)  | 1.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 10.82000 (%) | 2.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 11.60000 (%) | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 17.82000 (%) | 2.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 17.63000 (%) | 3.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 14.29000 (%) | 3.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 14.00000 (%) | 3.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 16.51000 (%) | 3.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 21.24000 (%) | 4.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 15.75000 (%) | 4.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 15.41000 (%) | 3.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 16.13000 (%) | 3.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-08-2020 | 15.49000 (%) | 3.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 13.91000 (%) | 2.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 14.51000 (%) | 3.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 14.08000 (%) | 2.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 12.80000 (%) | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 13.78000 (%) | 2.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 12.62000 (%) | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 11.11000 (%) | 2.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 13.16000 (%) | 2.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 13.72000 (%) | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 14.80000 (%) | 2.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 14.80000 (%) | 2.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 13.86000 (%) | 2.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 13.35000 (%) | 2.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 11.88000 (%) | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 11.02000 (%) | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 11.02000 (%) | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 11.29000 (%) | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 10.45000 (%) | 1.71000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 28-07-2020 | 10.63000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 10.34000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 11.81000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 12.10000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 12.10000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 12.25000 (%) | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 10.52000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 9.71000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 11.52000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 10.51000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 11.60000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 12.13000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 12.72000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 11.50000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 11.64000 (%) | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 9.67000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 10.97000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 8.89000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 8.89000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 8.89000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 8.92000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 9.89000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 8.30000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 9.57000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 10.15000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 8.50000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 8.35000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 8.12000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 7.71000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 7.87000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 6.76000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 6.94000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 6.67000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 5.82000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 6.14000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 5.79000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 6.23000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 6.30000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 6.30000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 2.71000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.78000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |