

**ISIN**
**DE000PN1LYN3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 09-03-2021 | 26.09000 (%) | 2.89000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 06-03-2021 | 26.09000 (%) | 2.89000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 05-03-2021 | 11.07000 (%) | 2.13000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 04-03-2021 | 4.80000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 02-03-2021 | 2.88000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 01-03-2021 | 1.75000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 28-02-2021 | 1.75000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 27-02-2021 | 3.48000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 26-02-2021 | 3.48000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-02-2021 | 1.47000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 1.47000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 1.50000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-02-2021 | 2.70000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 19-02-2021 | 2.78000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 18-02-2021 | 2.77000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 17-02-2021 | 2.05000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 16-02-2021 | 2.05000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 13-02-2021 | 1.93000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-02-2021 | 1.73000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 11-02-2021 | 1.73000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-02-2021 | 2.45000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-02-2021 | 2.45000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-02-2021 | 2.02000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-02-2021 | 2.29000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 04-02-2021 | 2.28000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 03-02-2021 | 2.43000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-02-2021 | 2.00000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-01-2021 | 2.04000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-01-2021 | 1.80000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 28-01-2021 | 4.01000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-01-2021 | 1.09000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-01-2021 | 2.38000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-01-2021 | 2.03000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 22-01-2021 | 1.77000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-01-2021 | 1.47000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-01-2021 | 1.67000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 1.35000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 2.07000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 2.07000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.23000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-01-2021 | 1.11000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.52000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 0.98000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 0.30000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-01-2021 | 1.11000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-01-2021 | 1.20000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-01-2021 | 1.07000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 05-01-2021 | 0.99000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 01-01-2021 | 0.99000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.14000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 31-12-2020 | 0.99000 (%) | 0.83000 (%) | 0.00000 (%) | 0.14000 (%) |
| 30-12-2020 | 0.86000 (%) | 0.83000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-12-2020 | 5.65000 (%) | 2.74000 (%) | 0.00000 (%) | 0.16000 (%) |
| 25-12-2020 | 2.13000 (%) | 0.85000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-12-2020 | 2.13000 (%) | 0.85000 (%) | 0.00000 (%) | 0.15000 (%) |
| 23-12-2020 | 2.03000 (%) | 1.06000 (%) | 0.00000 (%) | 0.18000 (%) |
| 19-12-2020 | 2.03000 (%) | 1.06000 (%) | 0.00000 (%) | 0.18000 (%) |
| 18-12-2020 | 3.99000 (%) | 1.12000 (%) | 0.00000 (%) | 0.19000 (%) |
| 17-12-2020 | 2.96000 (%) | 1.19000 (%) | 0.00000 (%) | 0.21000 (%) |
| 16-12-2020 | 0.78000 (%) | 0.87000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-12-2020 | 0.78000 (%) | 0.87000 (%) | 0.00000 (%) | 0.15000 (%) |
| 14-12-2020 | 0.50000 (%) | 0.61000 (%) | 0.00000 (%) | 0.10000 (%) |
| 12-12-2020 | 0.21000 (%) | 0.67000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-12-2020 | 0.21000 (%) | 0.67000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-12-2020 | 2.07000 (%) | 0.89000 (%) | 0.00000 (%) | 0.15000 (%) |
| 09-12-2020 | 2.12000 (%) | 0.89000 (%) | 0.00000 (%) | 0.15000 (%) |
| 05-12-2020 | 2.77000 (%) | 1.12000 (%) | 0.00000 (%) | 0.19000 (%) |
| 04-12-2020 | 1.81000 (%) | 0.85000 (%) | 0.00000 (%) | 0.15000 (%) |
| 03-12-2020 | 0.85000 (%) | 0.93000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-12-2020 | 1.27000 (%) | 1.06000 (%) | 0.00000 (%) | 0.18000 (%) |
| 01-12-2020 | 2.04000 (%) | 0.89000 (%) | 0.00000 (%) | 0.15000 (%) |
| 28-11-2020 | 1.18000 (%) | 0.80000 (%) | 0.00000 (%) | 0.14000 (%) |
| 27-11-2020 | 2.35000 (%) | 0.95000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-11-2020 | 9.15000 (%) | 5.14000 (%) | 0.00000 (%) | 0.22000 (%) |
| 25-11-2020 | 3.34000 (%) | 1.49000 (%) | 0.00000 (%) | 0.26000 (%) |
| 24-11-2020 | 1.85000 (%) | 0.91000 (%) | 0.00000 (%) | 0.16000 (%) |
| 21-11-2020 | 2.28000 (%) | 0.93000 (%) | 0.00000 (%) | 0.16000 (%) |
| 20-11-2020 | 1.50000 (%) | 0.94000 (%) | 0.00000 (%) | 0.16000 (%) |
| 19-11-2020 | 1.56000 (%) | 0.85000 (%) | 0.00000 (%) | 0.15000 (%) |
| 18-11-2020 | 0.59000 (%) | 0.71000 (%) | 0.00000 (%) | 0.12000 (%) |
| 17-11-2020 | 1.13000 (%) | 0.73000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-11-2020 | 0.17000 (%) | 0.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-11-2020 | 0.95000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.56000 (%) | 0.55000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-11-2020 | 0.86000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 0.85000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.42000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.10000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.57000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.34000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.12000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 31-07-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |