

**ISIN**
**DE000PN1T880**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 05-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.40000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.43000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.48000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.54000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.44000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.47000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.54000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.54000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.61000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.61000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.94000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.94000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.85000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.93000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2021 | 0.95000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.94000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.94000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.98000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.91000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.95000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 1.00000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.95000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.95000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 0.96000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 1.01000 (%) | 4.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 1.38000 (%) | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 2.81000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 3.54000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 3.54000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 3.26000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 3.31000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 3.31000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 2.63000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 1.86000 (%) | 2.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 2.25000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 2.63000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 2.63000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 2.32000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 2.38000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 2.38000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 2.59000 (%) | 2.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 2.69000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 2.85000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 3.48000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 4.26000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 4.29000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 4.67000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 4.46000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 30-03-2021 | 4.92000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.50000 (%)  | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.28000 (%)  | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.61000 (%)  | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.73000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 4.73000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.73000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.92000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.92000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 4.94000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.94000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 4.54000 (%)  | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 5.35000 (%)  | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 5.05000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 5.56000 (%)  | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.26000 (%)  | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 5.12000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 5.60000 (%)  | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 5.60000 (%)  | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.57000 (%)  | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 5.30000 (%)  | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 5.30000 (%)  | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.36000 (%)  | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.30000 (%)  | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.36000 (%)  | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 5.80000 (%)  | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 5.49000 (%)  | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 5.42000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 6.54000 (%)  | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 6.00000 (%)  | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 5.47000 (%)  | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 5.61000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.08000 (%)  | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 6.08000 (%)  | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 7.71000 (%)  | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 7.60000 (%)  | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 6.50000 (%)  | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 6.95000 (%)  | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 7.57000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 11.85000 (%) | 4.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 7.96000 (%)  | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 7.96000 (%)  | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 8.35000 (%)  | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 9.28000 (%)  | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 9.05000 (%)  | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 8.23000 (%)  | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 7.35000 (%)  | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 7.50000 (%)  | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 7.86000 (%)  | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 7.62000 (%)  | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 7.08000 (%)  | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 6.11000 (%)  | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 6.27000 (%)  | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 17-01-2021 | 7.31000 (%)  | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 7.31000 (%)  | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 6.19000 (%)  | 2.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 7.08000 (%)  | 2.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 5.76000 (%)  | 2.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 6.99000 (%)  | 2.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 6.81000 (%)  | 2.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 7.44000 (%)  | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 7.04000 (%)  | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.42000 (%)  | 2.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 8.46000 (%)  | 2.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.08000 (%)  | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.08000 (%)  | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 7.05000 (%)  | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 7.69000 (%)  | 2.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 7.22000 (%)  | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 7.22000 (%)  | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 7.36000 (%)  | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 7.34000 (%)  | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 8.33000 (%)  | 2.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 7.88000 (%)  | 2.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 8.54000 (%)  | 2.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 8.81000 (%)  | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 7.92000 (%)  | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 7.91000 (%)  | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 7.43000 (%)  | 2.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 6.76000 (%)  | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 6.75000 (%)  | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 8.12000 (%)  | 2.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 6.89000 (%)  | 2.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 8.14000 (%)  | 2.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 8.08000 (%)  | 2.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 7.79000 (%)  | 2.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 7.83000 (%)  | 2.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 6.98000 (%)  | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 6.98000 (%)  | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 9.44000 (%)  | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 9.44000 (%)  | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 9.44000 (%)  | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 9.44000 (%)  | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 9.44000 (%)  | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 9.44000 (%)  | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 9.44000 (%)  | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 9.44000 (%)  | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-11-2020 | 9.44000 (%)  | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 9.66000 (%)  | 2.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 9.66000 (%)  | 2.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 11.56000 (%) | 5.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 18.61000 (%) | 15.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 9.77000 (%)  | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 9.13000 (%)  | 2.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 9.13000 (%)  | 2.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 10.63000 (%) | 2.81000 (%)  | 0.00000 (%) | 0.00000 (%) |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-08-2020 | 11.25000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 11.64000 (%) | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 13.23000 (%) | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 12.28000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 11.59000 (%) | 3.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 10.58000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 10.58000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 13.08000 (%) | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 11.35000 (%) | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 13.30000 (%) | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 13.30000 (%) | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 13.30000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 12.07000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 12.04000 (%) | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 14.65000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 14.65000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 15.53000 (%) | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) |