

**ISIN**
**DE000PN1TGV6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-04-2021 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 2.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 5.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 5.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 5.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 6.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 6.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 5.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 5.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 5.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 5.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 6.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 6.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 6.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-09-2020 | 4.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 4.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 4.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 4.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 4.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 4.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 4.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 4.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 4.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 4.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 4.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 4.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 3.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 4.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 4.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 4.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |