

**ISIN**
**DE000PN1W868**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 15-09-2021 | 0.00000 (%)  | 32.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 5.25000 (%)  | 13.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 5.25000 (%)  | 13.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 9.62000 (%)  | 49.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 34.35000 (%) | 59.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 34.35000 (%) | 59.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%)  | 85.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 5.13000 (%)  | 67.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 5.13000 (%)  | 67.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 11.54000 (%) | 32.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 17.20000 (%) | 38.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 14.73000 (%) | 17.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 23.89000 (%) | 35.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 5.80000 (%)  | 7.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 13.26000 (%) | 4.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 13.26000 (%) | 4.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 8.41000 (%)  | 3.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 4.42000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 4.42000 (%)  | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 3.23000 (%)  | 1.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 5.45000 (%)  | 2.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 5.45000 (%)  | 2.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 8.91000 (%)  | 2.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 4.11000 (%)  | 2.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 5.15000 (%)  | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 5.15000 (%)  | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 9.00000 (%)  | 2.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 4.76000 (%)  | 1.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 8.56000 (%)  | 2.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 12.09000 (%) | 3.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 14.05000 (%) | 2.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 14.05000 (%) | 2.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 16.63000 (%) | 3.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 6.31000 (%)  | 2.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 5.50000 (%)  | 1.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 6.25000 (%)  | 1.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 2.96000 (%)  | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 2.46000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 2.46000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 3.44000 (%)  | 1.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 1.55000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.44000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 1.44000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 2.37000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 2.37000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 2.37000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 2.37000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 2.37000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 2.37000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 20-04-2021 | 2.03000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 2.03000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 2.03000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 2.03000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 2.03000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 2.03000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 2.03000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 2.03000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.24000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.38000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.47000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.58000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.88000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.71000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.69000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.69000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 1.54000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.25000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.25000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.99000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.47000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.72000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.02000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.20000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.79000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.02000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.26000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.67000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.47000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.81000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.81000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.70000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.64000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.98000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.51000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.51000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 2.98000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.20000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.44000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.83000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.04000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.34000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.29000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.37000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 2.35000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.35000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.35000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.34000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 4.10000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.15000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.15000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.42000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.17000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-02-2021 | 2.17000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.28000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 2.06000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.85000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.73000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.72000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.56000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.68000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.13000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.53000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 2.05000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.75000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 2.58000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 2.58000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.69000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.69000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 2.77000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.92000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.35000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 1.93000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.61000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.12000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 2.05000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.61000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.61000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.71000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.54000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.61000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.65000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.15000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 3.15000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 2.99000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.17000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 2.57000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.50000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 2.50000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 2.14000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 2.34000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.34000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.83000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 2.21000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.04000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 2.04000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.05000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 2.65000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 1.92000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.21000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.09000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.89000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-09-2020 | 2.20000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.46000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 1.81000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 2.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 2.31000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 1.80000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 1.68000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 2.04000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 2.04000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 2.04000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 2.04000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 2.04000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 2.04000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 2.04000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 2.04000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 2.09000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 2.13000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 3.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 3.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 3.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 3.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 3.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 3.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 3.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 3.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2020 | 3.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |