

**ISIN**
**DE000PN1XDN2**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 21-01-2022 | 9.22000 (%)  | 16.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 9.22000 (%)  | 16.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 9.22000 (%)  | 16.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%)  | 99.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 5.15000 (%)  | 15.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 5.15000 (%)  | 15.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 13.21000 (%) | 29.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 13.21000 (%) | 29.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 2.48000 (%)  | 2.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 2.48000 (%)  | 2.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2022 | 11.96000 (%) | 11.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 8.60000 (%)  | 3.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 15.54000 (%) | 16.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 11.37000 (%) | 7.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 11.37000 (%) | 7.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 11.98000 (%) | 7.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 11.98000 (%) | 7.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 8.63000 (%)  | 2.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 8.63000 (%)  | 2.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 8.55000 (%)  | 6.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 5.84000 (%)  | 1.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 6.74000 (%)  | 2.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 6.74000 (%)  | 2.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 6.74000 (%)  | 2.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 6.61000 (%)  | 2.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 6.61000 (%)  | 2.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2021 | 2.94000 (%)  | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 2.94000 (%)  | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 2.94000 (%)  | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 2.50000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 1.53000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 3.68000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 3.68000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 6.37000 (%)  | 1.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 6.37000 (%)  | 1.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 8.84000 (%)  | 2.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 8.84000 (%)  | 2.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 2.87000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 4.41000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 3.15000 (%)  | 0.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 3.15000 (%)  | 0.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 3.70000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 3.70000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 3.70000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 3.70000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 3.13000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 5.11000 (%)  | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 4.23000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 4.23000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-11-2021 | 2.59000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2021 | 6.44000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2021 | 2.89000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2021 | 2.89000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2021 | 2.08000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2021 | 2.08000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2021 | 3.95000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2021 | 2.71000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2021 | 2.71000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2021 | 5.27000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2021 | 5.31000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 5.31000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 4.56000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 3.20000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 3.69000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 3.68000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 3.68000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 2.05000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.55000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.55000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 3.39000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 4.38000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 3.90000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 3.99000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 4.15000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 4.15000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 4.15000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 4.44000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 5.46000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 6.97000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 6.97000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 7.81000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 8.12000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 8.12000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 8.60000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 9.08000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 9.08000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 8.24000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 8.47000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 8.47000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 8.36000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 7.43000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 7.59000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 7.59000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 6.07000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 6.51000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 6.51000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 6.73000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 5.51000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 5.51000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 4.65000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 6.09000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 6.09000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 12-03-2021 | 1.95000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.74000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.87000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.87000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.95000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.95000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.92000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.08000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.05000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.79000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 2.17000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.17000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.17000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.54000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.22000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.06000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.62000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.19000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.42000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.27000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.35000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.24000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 1.71000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.53000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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