

**ISIN**
**DE000PN1ZEF1**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 26-09-2020 | 29.97000 (%) | 13.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 29.97000 (%) | 13.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 29.97000 (%) | 13.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 29.97000 (%) | 13.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 29.97000 (%) | 13.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 29.97000 (%) | 13.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 29.97000 (%) | 13.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 29.97000 (%) | 13.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 29.97000 (%) | 13.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 29.97000 (%) | 13.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 29.97000 (%) | 13.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 29.97000 (%) | 13.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 29.97000 (%) | 13.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 29.97000 (%) | 13.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 29.97000 (%) | 13.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 29.97000 (%) | 13.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 29.97000 (%) | 13.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 29.97000 (%) | 13.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 31.35000 (%) | 4.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 31.35000 (%) | 4.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 31.35000 (%) | 4.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 31.35000 (%) | 4.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 31.35000 (%) | 4.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 31.35000 (%) | 4.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 23.53000 (%) | 3.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2020 | 23.53000 (%) | 3.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 15.35000 (%) | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 15.35000 (%) | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 15.35000 (%) | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 15.35000 (%) | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 15.35000 (%) | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 15.35000 (%) | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 15.35000 (%) | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 15.35000 (%) | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 15.35000 (%) | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 15.35000 (%) | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 15.35000 (%) | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 18.37000 (%) | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 18.37000 (%) | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |