

**ISIN**
**DE000PN1ZLB5**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 16-06-2021 | 0.00000 (%)  | 78.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 0.00000 (%)  | 78.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.00000 (%)  | 78.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%)  | 78.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 20.16000 (%) | 15.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 20.16000 (%) | 15.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 20.16000 (%) | 15.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 20.16000 (%) | 15.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 20.16000 (%) | 15.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 25.30000 (%) | 10.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 21.96000 (%) | 8.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 21.96000 (%) | 8.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 21.96000 (%) | 8.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 21.96000 (%) | 8.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 16.83000 (%) | 5.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 16.83000 (%) | 5.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 20.06000 (%) | 3.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 20.06000 (%) | 3.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 8.58000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 16.72000 (%) | 0.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 16.72000 (%) | 0.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 16.72000 (%) | 0.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 16.72000 (%) | 0.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 16.72000 (%) | 0.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 16.72000 (%) | 0.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 16.72000 (%) | 0.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 16.72000 (%) | 0.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 16.72000 (%) | 0.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 15.95000 (%) | 1.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 15.95000 (%) | 1.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 15.95000 (%) | 1.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 13.36000 (%) | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 13.36000 (%) | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 13.36000 (%) | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 15.93000 (%) | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 15.93000 (%) | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 10.22000 (%) | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 10.22000 (%) | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 10.22000 (%) | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 10.22000 (%) | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 10.22000 (%) | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 10.22000 (%) | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 10.22000 (%) | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 10.22000 (%) | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 10.21000 (%) | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 10.56000 (%) | 0.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 9.38000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 8.39000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 6.90000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 31-03-2021 | 5.30000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.89000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.89000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.47000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 4.61000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 4.61000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 5.34000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 4.65000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 4.84000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 4.74000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 5.86000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 4.36000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.94000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.97000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 4.24000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 3.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.84000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.84000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.98000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.79000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 4.19000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 5.46000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 5.46000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 4.03000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 4.47000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 6.02000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 6.66000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 6.13000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 6.32000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 8.48000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 7.60000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 6.27000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 6.50000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 6.50000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 7.10000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 6.63000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 6.34000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 5.83000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 5.27000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 4.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 4.63000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.24000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.86000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 5.54000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 6.05000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 5.26000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 5.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 5.28000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 4.13000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 4.17000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.43000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 4.55000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 16-01-2021 | 4.55000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 5.13000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.10000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 4.04000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 4.91000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 4.67000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 4.45000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.90000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.79000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 5.11000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.66000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.66000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.60000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.66000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 4.72000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 4.72000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.10000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.14000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 3.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 3.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.90000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.68000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 3.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.68000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.70000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 2.37000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 2.37000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 2.37000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 2.37000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 3.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 2.11000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 2.11000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 2.11000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-08-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |