

**ISIN**
**DE000BP9DBR6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 25-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.17000 (%) | 2.28000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 21-02-2020 | 0.00000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 20-02-2020 | 0.00000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 19-02-2020 | 0.00000 (%) | 2.04000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 18-02-2020 | 0.00000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-02-2020 | 0.00000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 14-02-2020 | 0.00000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-02-2020 | 0.00000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-02-2020 | 0.00000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 11-02-2020 | 0.00000 (%) | 1.89000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 10-02-2020 | 0.00000 (%) | 1.89000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 08-02-2020 | 0.00000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 07-02-2020 | 0.00000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-02-2020 | 0.00000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 05-02-2020 | 0.00000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 04-02-2020 | 0.85000 (%) | 3.50000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 01-02-2020 | 1.03000 (%) | 3.16000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 31-01-2020 | 0.00000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-01-2020 | 0.00000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 29-01-2020 | 0.00000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 22-01-2020 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 1.61000 (%) | 1.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |