

ISIN DE000PA4SVB8

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 23-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 21-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-05-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 30-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 21-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-04-2020 | 0.10000 | 0.00000 | 0.00000 | 0.00000 |
| 17-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 16-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 15-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 10-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-04-2020 | 0.10000 | 0.00000 | 0.00000 | 0.00000 |
| 08-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-04-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 31-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 30-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 21-03-2020 | 0.10000 | 0.00000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |

| | | | | |
|------------|---------|---------|---------|---------|
| 17-03-2020 | 0.26000 | 0.12000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.22000 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.19000 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.20000 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.20000 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.10000 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.10000 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.11000 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.12000 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.10000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.10000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |