

**ISIN**
**DE000PB4CXS1**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 06-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 6.38000 (%)  | 5.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 6.38000 (%)  | 5.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 6.39000 (%)  | 5.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 10.54000 (%) | 7.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 8.68000 (%)  | 6.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 18.68000 (%) | 16.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 6.89000 (%)  | 3.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 6.89000 (%)  | 3.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 5.40000 (%)  | 4.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 4.39000 (%)  | 3.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 6.66000 (%)  | 3.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 8.73000 (%)  | 3.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 8.45000 (%)  | 3.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 6.66000 (%)  | 2.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 3.18000 (%)  | 3.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 4.79000 (%)  | 3.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 4.98000 (%)  | 3.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 8.09000 (%)  | 3.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 8.09000 (%)  | 3.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 3.70000 (%)  | 3.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 5.88000 (%)  | 3.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 5.72000 (%)  | 3.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 6.67000 (%)  | 3.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 5.51000 (%)  | 3.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 5.51000 (%)  | 3.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 8.10000 (%)  | 4.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 8.68000 (%)  | 5.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 6.62000 (%)  | 4.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 6.62000 (%)  | 4.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 3.69000 (%)  | 4.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 7.50000 (%)  | 4.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 4.88000 (%)  | 3.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 6.85000 (%)  | 3.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 7.27000 (%)  | 3.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 7.31000 (%)  | 3.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 6.94000 (%)  | 3.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 8.30000 (%)  | 3.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 6.26000 (%)  | 3.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 6.58000 (%)  | 3.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 3.43000 (%)  | 3.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 2.09000 (%)  | 2.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |