

**ISIN**
**DE000PP03JA6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 12-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 3.01000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 3.54000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2020 | 1.96000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.80000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.64000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.80000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 1.83000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.59000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.55000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 0.67000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.39000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.51000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.54000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 1.45000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.56000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.56000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.71000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.76000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.74000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.77000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.66000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.57000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.57000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.48000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.53000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.62000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.59000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.67000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.50000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.84000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 1.20000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 0.32000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.58000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.58000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.58000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.63000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.79000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.58000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.75000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 0.61000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |