

**ISIN**                      **DE000PP0P4S7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-01-2020 | 1.45000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 09-01-2020 | 1.45000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 08-01-2020 | 1.82000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 07-01-2020 | 3.16000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 06-01-2020 | 3.16000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 03-01-2020 | 8.32000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.69000 (%)         |
| 02-01-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.24000 (%)         |