

**ISIN**
**DE000PP0P5M7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 13-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 4.18000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.75000 (%)         |
| 11-02-2020 | 2.18000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 08-02-2020 | 2.91000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.51000 (%)         |
| 07-02-2020 | 2.91000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.51000 (%)         |
| 06-02-2020 | 1.83000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 05-02-2020 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 04-02-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 01-02-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 31-01-2020 | 1.11000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 30-01-2020 | 1.11000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 29-01-2020 | 1.01000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 28-01-2020 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 27-01-2020 | 3.20000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 25-01-2020 | 3.20000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 24-01-2020 | 1.68000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 23-01-2020 | 3.73000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 22-01-2020 | 1.54000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 21-01-2020 | 2.40000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 19-01-2020 | 1.06000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 17-01-2020 | 1.06000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 09-01-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 08-01-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 07-01-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 06-01-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 03-01-2020 | 1.38000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 02-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |