

**ISIN**
**DE000PP0ZBK7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.13000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.16000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.13000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.15000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.14000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.16000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.15000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.17000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.17000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.15000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.17000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 0.15000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 0.13000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.15000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.14000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.12000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.11000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.12000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.12000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.12000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.15000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.13000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.13000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.15000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.12000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.13000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.10000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.12000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.13000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.12000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.13000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.13000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.13000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.11000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 0.11000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 0.13000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.14000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 0.12000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 0.11000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 0.11000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 0.11000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 0.13000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 0.13000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 0.13000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 0.14000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 0.14000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 0.14000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 0.12000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-05-2020 | 0.28000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.30000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.38000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 0.38000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 0.40000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 0.39000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 0.32000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 0.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.37000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.40000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.38000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.36000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 0.42000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.43000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.44000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.41000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.38000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.37000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.49000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 0.36000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 0.36000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.47000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.49000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.53000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 0.58000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.58000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.61000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.89000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.72000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.74000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 0.87000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.87000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.85000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.98000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 1.11000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 1.42000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2020 | 4.24000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 4.07000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 1.71000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.66000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 0.66000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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