

**ISIN**
**DE000PP0ZEZ9**

| Date       | Entry Costs   | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|---------------|-----------------------------------------|---------------------|
| 20-06-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 0.00000 (%)   | 4.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 0.00000 (%)   | 25.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 0.00000 (%)   | 10.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 0.00000 (%)   | 23.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 0.00000 (%)   | 29.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 0.00000 (%)   | 46.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 0.00000 (%)   | 46.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 0.00000 (%)   | 54.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 0.00000 (%)   | 97.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 0.00000 (%)   | 97.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 0.00000 (%)   | 79.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 0.00000 (%)   | 55.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 0.00000 (%)   | 146.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 0.00000 (%)   | 83.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 0.00000 (%)   | 94.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 0.00000 (%)   | 137.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 0.00000 (%)   | 67.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.00000 (%)   | 81.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 0.00000 (%)   | 73.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 0.00000 (%)   | 77.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 0.00000 (%)   | 100.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 10.80000 (%)  | 84.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 0.00000 (%)   | 110.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 0.00000 (%)   | 95.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.00000 (%)   | 95.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 0.00000 (%)   | 106.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 0.00000 (%)   | 93.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 0.00000 (%)   | 72.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 0.00000 (%)   | 87.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2020 | 0.00000 (%)   | 69.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 0.00000 (%)   | 115.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 0.00000 (%)   | 105.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 0.00000 (%)   | 105.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 0.00000 (%)   | 87.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 0.00000 (%)   | 77.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 0.00000 (%)   | 61.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 0.00000 (%)   | 55.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 0.00000 (%)   | 61.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 0.00000 (%)   | 98.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 0.00000 (%)   | 87.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 0.00000 (%)   | 106.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 0.00000 (%)   | 101.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 16.35000 (%)  | 60.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 11.21000 (%)  | 46.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 14.13000 (%)  | 35.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 10.24000 (%)  | 31.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 15.05000 (%)  | 26.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 14-04-2020 | 19.99000 (%) | 41.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 9.93000 (%)  | 25.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 15.19000 (%) | 25.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 21.83000 (%) | 28.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 15.11000 (%) | 30.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 11.13000 (%) | 25.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 23.26000 (%) | 45.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 11.58000 (%) | 62.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 11.58000 (%) | 62.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 21.07000 (%) | 56.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%)  | 84.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 9.54000 (%)  | 63.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 9.07000 (%)  | 57.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 17.85000 (%) | 54.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 17.85000 (%) | 54.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 11.30000 (%) | 73.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%)  | 84.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 7.91000 (%)  | 92.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%)  | 118.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2020 | 0.00000 (%)  | 80.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 10.75000 (%) | 14.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 15.23000 (%) | 19.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 44.17000 (%) | 86.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 10.59000 (%) | 46.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 10.59000 (%) | 46.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 23.81000 (%) | 9.81000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 23.81000 (%) | 9.81000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 25.01000 (%) | 19.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 25.01000 (%) | 19.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 30.43000 (%) | 14.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 30.43000 (%) | 14.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 21.63000 (%) | 12.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 45.56000 (%) | 18.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 30.53000 (%) | 19.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 26.87000 (%) | 8.51000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 20.59000 (%) | 2.97000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 22.53000 (%) | 2.44000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 22.04000 (%) | 2.82000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 19.93000 (%) | 3.02000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 20.52000 (%) | 8.83000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 20.52000 (%) | 8.83000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 25.96000 (%) | 10.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2020 | 20.84000 (%) | 10.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 20.84000 (%) | 10.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 19.55000 (%) | 10.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 23.42000 (%) | 9.24000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 22.42000 (%) | 8.74000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 22.31000 (%) | 8.74000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 24.55000 (%) | 8.52000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 24.55000 (%) | 8.52000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 22.06000 (%) | 8.92000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 24.92000 (%) | 8.34000 (%)   | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 04-02-2020 | 30.32000 (%) | 7.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 21.66000 (%) | 6.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 29.58000 (%) | 8.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 20.71000 (%) | 7.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 20.71000 (%) | 7.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 23.53000 (%) | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 23.53000 (%) | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 25.77000 (%) | 7.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 21.13000 (%) | 6.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 26.73000 (%) | 7.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 21.51000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 24.80000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 22.96000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 22.08000 (%) | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2020 | 17.35000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 17.35000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 24.05000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 17.88000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 17.88000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 22.81000 (%) | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 18.25000 (%) | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |