

**ISIN**
**DE000PP0ZHS7**

| Date       | Entry Costs   | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|---------------|-----------------------------------------|---------------------|
| 22-03-2020 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 12.36000 (%)  | 19.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 88.40000 (%)  | 195.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)   | 48.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2020 | 0.00000 (%)   | 48.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)   | 37.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)   | 37.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)   | 19.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 0.00000 (%)   | 19.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.00000 (%)   | 81.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.00000 (%)   | 81.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.00000 (%)   | 40.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.00000 (%)   | 156.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%)   | 43.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.00000 (%)   | 47.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.00000 (%)   | 233.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.00000 (%)   | 128.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 0.00000 (%)   | 108.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.00000 (%)   | 122.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.00000 (%)   | 70.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.00000 (%)   | 70.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.00000 (%)   | 111.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2020 | 0.00000 (%)   | 57.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.00000 (%)   | 57.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.00000 (%)   | 81.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.00000 (%)   | 109.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.00000 (%)   | 92.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.00000 (%)   | 87.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.00000 (%)   | 82.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.00000 (%)   | 82.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.00000 (%)   | 83.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.00000 (%)   | 93.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.00000 (%)   | 84.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.00000 (%)   | 68.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.00000 (%)   | 75.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.00000 (%)   | 95.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.00000 (%)   | 95.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 0.00000 (%)   | 71.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 0.00000 (%)   | 71.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 0.00000 (%)   | 165.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 0.00000 (%)   | 79.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.00000 (%)   | 140.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.00000 (%)   | 99.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 0.00000 (%)   | 66.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.00000 (%)   | 118.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.00000 (%)   | 101.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2020 | 0.00000 (%)   | 111.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |               |             |             |
|------------|-------------|---------------|-------------|-------------|
| 09-01-2020 | 0.00000 (%) | 111.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.00000 (%) | 136.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.00000 (%) | 42.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.00000 (%) | 42.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00000 (%) | 81.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.00000 (%) | 100.91000 (%) | 0.00000 (%) | 0.00000 (%) |