

**ISIN**
**DE000PP19WZ2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 10-03-2020 | 10.25000 (%) | 2.56000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 08-03-2020 | 10.25000 (%) | 2.56000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 07-03-2020 | 3.66000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 3.66000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 2.01000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 1.88000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 1.37000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.86000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.00000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.98000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.69000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.69000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.65000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.21000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.55000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.36000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.96000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.62000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.56000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.72000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.57000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 1.53000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 1.53000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.98000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 1.83000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.88000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 1.73000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.60000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.60000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 1.24000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.52000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.49000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 1.08000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 1.08000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 1.08000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.60000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 1.35000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.97000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.80000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 7.45000 (%)  | 4.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |