

**ISIN**
**DE000PP1E3G6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 30-12-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 22.60000 (%) | 0.46000 (%) | 0.00000 (%)                             | 1.04000 (%)         |
| 25-12-2020 | 5.88000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 24-12-2020 | 5.88000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 23-12-2020 | 3.92000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 19-12-2020 | 11.46000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 18-12-2020 | 5.19000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 17-12-2020 | 3.14000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 16-12-2020 | 3.14000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 15-12-2020 | 3.07000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 13-12-2020 | 2.62000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 11-12-2020 | 2.88000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 10-12-2020 | 3.96000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 05-12-2020 | 2.99000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 04-12-2020 | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 03-12-2020 | 2.86000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 02-12-2020 | 3.81000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 01-12-2020 | 4.60000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 28-11-2020 | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 27-11-2020 | 3.14000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 26-11-2020 | 2.93000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 25-11-2020 | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 24-11-2020 | 3.02000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 21-11-2020 | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-11-2020 | 2.59000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 19-11-2020 | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 18-11-2020 | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 17-11-2020 | 2.91000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 14-11-2020 | 2.51000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-11-2020 | 2.71000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-11-2020 | 3.24000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 11-11-2020 | 3.24000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 10-11-2020 | 3.16000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 07-11-2020 | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.33000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.21000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 0.20000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.40000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-10-2020 | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-10-2020 | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-10-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-10-2020 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 13-10-2020 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-10-2020 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-10-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-10-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-10-2020 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-10-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-10-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-09-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-09-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-09-2020 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 17-09-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 16-09-2020 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 15-09-2020 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 12-09-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-09-2020 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-09-2020 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-09-2020 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-09-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 05-09-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-09-2020 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 03-09-2020 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 02-09-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-09-2020 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-08-2020 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 28-08-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 27-08-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-08-2020 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 25-08-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-08-2020 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-08-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 18-08-2020 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-08-2020 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-08-2020 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-08-2020 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 12-08-2020 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 11-08-2020 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-03-2020 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 21-02-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 20-02-2020 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 19-02-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 18-02-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 15-02-2020 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 14-02-2020 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 13-02-2020 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 12-02-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 11-02-2020 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-02-2020 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 07-02-2020 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 06-02-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 05-02-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-02-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-01-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 29-01-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 28-01-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-01-2020 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 25-01-2020 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-01-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-01-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 22-01-2020 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-01-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-01-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 17-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-01-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-01-2020 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-01-2020 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-01-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |