

**ISIN**
**DE000PP1FLC3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 2.52000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 17-01-2020 | 2.52000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 09-01-2020 | 2.52000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 08-01-2020 | 2.55000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 07-01-2020 | 1.50000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 06-01-2020 | 4.35000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 03-01-2020 | 5.03000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 02-01-2020 | 4.50000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.33000 (%)         |