

**ISIN**
**DE000PP1MDB8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 04-02-2020 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 01-02-2020 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 31-01-2020 | 0.00000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 30-01-2020 | 0.00000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 29-01-2020 | 0.00000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 22-01-2020 | 0.00000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.52000 (%)         |
| 21-01-2020 | 0.00000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.69000 (%)         |
| 19-01-2020 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 17-01-2020 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 09-01-2020 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 08-01-2020 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 07-01-2020 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 06-01-2020 | 0.00000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 03-01-2020 | 0.00000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 02-01-2020 | 2.26000 (%) | 3.70000 (%) | 0.00000 (%)                             | 0.32000 (%)         |