

**ISIN**
**DE000PP1XTX5**

| Date       | Entry Costs | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|--------------|-----------------------------------------|---------------------|
| 07-08-2021 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.00000 (%) | 22.21000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 05-08-2021 | 0.00000 (%) | 11.39000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 04-08-2021 | 0.00000 (%) | 11.39000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 03-08-2021 | 6.97000 (%) | 23.18000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 31-07-2021 | 0.00000 (%) | 2.92000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 30-07-2021 | 0.00000 (%) | 3.01000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 29-07-2021 | 0.00000 (%) | 2.94000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 28-07-2021 | 0.00000 (%) | 2.53000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 27-07-2021 | 0.00000 (%) | 2.81000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 24-07-2021 | 0.00000 (%) | 2.72000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 23-07-2021 | 0.00000 (%) | 2.70000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 22-07-2021 | 0.00000 (%) | 2.51000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 21-07-2021 | 0.00000 (%) | 2.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.00000 (%) | 1.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.00000 (%) | 2.43000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 17-07-2021 | 0.00000 (%) | 2.43000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 16-07-2021 | 0.00000 (%) | 2.52000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 15-07-2021 | 0.00000 (%) | 2.76000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 14-07-2021 | 0.00000 (%) | 2.74000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 13-07-2021 | 0.00000 (%) | 2.75000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 10-07-2021 | 0.00000 (%) | 1.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.00000 (%) | 1.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.00000 (%) | 2.36000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 07-07-2021 | 0.00000 (%) | 2.42000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 06-07-2021 | 0.00000 (%) | 2.92000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 03-07-2021 | 0.00000 (%) | 2.61000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 02-07-2021 | 0.00000 (%) | 2.39000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 01-07-2021 | 0.00000 (%) | 2.16000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 30-06-2021 | 0.00000 (%) | 2.58000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 29-06-2021 | 0.00000 (%) | 2.59000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 26-06-2021 | 0.00000 (%) | 2.74000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 25-06-2021 | 0.00000 (%) | 2.49000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 24-06-2021 | 0.00000 (%) | 2.20000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 23-06-2021 | 0.00000 (%) | 2.41000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 22-06-2021 | 0.00000 (%) | 2.33000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 21-06-2021 | 0.00000 (%) | 2.75000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 20-06-2021 | 0.00000 (%) | 4.92000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 16-06-2021 | 0.00000 (%) | 4.92000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 12-06-2021 | 0.00000 (%) | 3.70000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 10-06-2021 | 0.00000 (%) | 3.95000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 09-06-2021 | 1.21000 (%) | 14.84000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 08-06-2021 | 1.21000 (%) | 14.84000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 05-06-2021 | 0.00000 (%) | 5.18000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 04-06-2021 | 0.00000 (%) | 5.35000 (%)  | 0.00000 (%)                             | 0.24000 (%)         |
| 03-06-2021 | 0.00000 (%) | 5.13000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 02-06-2021 | 0.00000 (%) | 5.07000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 01-06-2021 | 0.00000 (%) | 4.52000 (%)  | 0.00000 (%)                             | 0.20000 (%)         |
| 29-05-2021 | 0.00000 (%) | 5.18000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-05-2021 | 0.00000 (%) | 4.07000 (%) | 0.00000 (%) | 0.18000 (%) |
| 27-05-2021 | 0.00000 (%) | 2.98000 (%) | 0.00000 (%) | 0.13000 (%) |
| 26-05-2021 | 0.00000 (%) | 3.40000 (%) | 0.00000 (%) | 0.15000 (%) |
| 25-05-2021 | 0.00000 (%) | 4.11000 (%) | 0.00000 (%) | 0.19000 (%) |
| 22-05-2021 | 0.00000 (%) | 4.11000 (%) | 0.00000 (%) | 0.19000 (%) |
| 21-05-2021 | 0.00000 (%) | 3.02000 (%) | 0.00000 (%) | 0.14000 (%) |
| 20-05-2021 | 0.00000 (%) | 3.02000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-05-2021 | 0.00000 (%) | 4.23000 (%) | 0.00000 (%) | 0.19000 (%) |
| 18-05-2021 | 0.00000 (%) | 4.93000 (%) | 0.00000 (%) | 0.22000 (%) |
| 15-05-2021 | 0.00000 (%) | 5.44000 (%) | 0.00000 (%) | 0.25000 (%) |
| 14-05-2021 | 0.00000 (%) | 4.12000 (%) | 0.00000 (%) | 0.19000 (%) |
| 13-05-2021 | 0.00000 (%) | 4.12000 (%) | 0.00000 (%) | 0.19000 (%) |
| 12-05-2021 | 0.00000 (%) | 4.17000 (%) | 0.00000 (%) | 0.19000 (%) |
| 11-05-2021 | 0.00000 (%) | 6.08000 (%) | 0.00000 (%) | 0.27000 (%) |
| 07-05-2021 | 0.00000 (%) | 3.94000 (%) | 0.00000 (%) | 0.19000 (%) |
| 06-05-2021 | 0.00000 (%) | 3.14000 (%) | 0.00000 (%) | 0.15000 (%) |
| 05-05-2021 | 0.00000 (%) | 3.20000 (%) | 0.00000 (%) | 0.15000 (%) |
| 04-05-2021 | 0.00000 (%) | 3.61000 (%) | 0.00000 (%) | 0.17000 (%) |
| 01-05-2021 | 0.00000 (%) | 2.87000 (%) | 0.00000 (%) | 0.14000 (%) |
| 30-04-2021 | 0.00000 (%) | 2.69000 (%) | 0.00000 (%) | 0.13000 (%) |
| 29-04-2021 | 0.00000 (%) | 2.65000 (%) | 0.00000 (%) | 0.13000 (%) |
| 28-04-2021 | 0.00000 (%) | 2.21000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-04-2021 | 0.00000 (%) | 2.49000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-04-2021 | 0.00000 (%) | 2.25000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-04-2021 | 0.00000 (%) | 2.27000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-04-2021 | 0.00000 (%) | 2.27000 (%) | 0.00000 (%) | 0.11000 (%) |
| 22-04-2021 | 0.00000 (%) | 2.25000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-04-2021 | 0.00000 (%) | 2.36000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-04-2021 | 0.00000 (%) | 3.13000 (%) | 0.00000 (%) | 0.15000 (%) |
| 18-04-2021 | 0.00000 (%) | 3.03000 (%) | 0.00000 (%) | 0.15000 (%) |
| 17-04-2021 | 0.00000 (%) | 2.50000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-04-2021 | 0.00000 (%) | 2.50000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-04-2021 | 0.00000 (%) | 2.87000 (%) | 0.00000 (%) | 0.14000 (%) |
| 14-04-2021 | 0.00000 (%) | 3.21000 (%) | 0.00000 (%) | 0.15000 (%) |
| 13-04-2021 | 0.00000 (%) | 3.13000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-04-2021 | 0.00000 (%) | 2.73000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-04-2021 | 0.00000 (%) | 2.59000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-04-2021 | 0.00000 (%) | 2.70000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-04-2021 | 0.00000 (%) | 2.49000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-04-2021 | 0.80000 (%) | 6.07000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-04-2021 | 0.61000 (%) | 6.05000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-04-2021 | 0.00000 (%) | 2.14000 (%) | 0.00000 (%) | 0.10000 (%) |
| 31-03-2021 | 0.00000 (%) | 2.20000 (%) | 0.00000 (%) | 0.11000 (%) |
| 30-03-2021 | 0.00000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 0.00000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 0.00000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 0.00000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 0.00000 (%) | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.00000 (%) | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.00000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.00000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.00000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 0.00000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 07-03-2020 | 0.00000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.00000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.00000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.00000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.00000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.00000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.00000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.00000 (%) | 2.58000 (%) | 0.00000 (%) | 0.13000 (%) |
| 19-02-2020 | 0.00000 (%) | 2.65000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-02-2020 | 0.00000 (%) | 2.91000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-02-2020 | 0.00000 (%) | 2.50000 (%) | 0.00000 (%) | 0.13000 (%) |
| 14-02-2020 | 0.00000 (%) | 2.20000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-02-2020 | 0.00000 (%) | 2.63000 (%) | 0.00000 (%) | 0.14000 (%) |
| 12-02-2020 | 0.00000 (%) | 2.37000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-02-2020 | 0.00000 (%) | 2.03000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-02-2020 | 0.00000 (%) | 2.03000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-02-2020 | 0.00000 (%) | 1.97000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-02-2020 | 0.00000 (%) | 1.97000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-02-2020 | 0.00000 (%) | 1.91000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-02-2020 | 0.00000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.00000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.00000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.00000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.00000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.00000 (%) | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.00000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.00000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.00000 (%) | 2.37000 (%) | 0.00000 (%) | 0.12000 (%) |
| 17-01-2020 | 0.00000 (%) | 2.37000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-01-2020 | 0.00000 (%) | 2.37000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-01-2020 | 0.00000 (%) | 2.35000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-01-2020 | 0.00000 (%) | 2.08000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-01-2020 | 0.00000 (%) | 2.58000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-01-2020 | 0.00000 (%) | 2.54000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-01-2020 | 0.00000 (%) | 6.50000 (%) | 0.00000 (%) | 0.11000 (%) |