

**ISIN**
**DE000PP298U3**

| Date       | Entry Costs | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|--------------|-----------------------------------------|---------------------|
| 04-05-2021 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 4.03000 (%) | 20.02000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 30-04-2021 | 0.00000 (%) | 9.43000 (%)  | 0.00000 (%)                             | 0.31000 (%)         |
| 29-04-2021 | 0.00000 (%) | 6.50000 (%)  | 0.00000 (%)                             | 0.30000 (%)         |
| 28-04-2021 | 0.00000 (%) | 4.38000 (%)  | 0.00000 (%)                             | 0.20000 (%)         |
| 27-04-2021 | 0.00000 (%) | 5.62000 (%)  | 0.00000 (%)                             | 0.26000 (%)         |
| 26-04-2021 | 0.00000 (%) | 4.53000 (%)  | 0.00000 (%)                             | 0.21000 (%)         |
| 24-04-2021 | 0.00000 (%) | 4.59000 (%)  | 0.00000 (%)                             | 0.21000 (%)         |
| 23-04-2021 | 0.00000 (%) | 4.59000 (%)  | 0.00000 (%)                             | 0.21000 (%)         |
| 22-04-2021 | 0.00000 (%) | 4.54000 (%)  | 0.00000 (%)                             | 0.21000 (%)         |
| 21-04-2021 | 0.00000 (%) | 4.97000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 20-04-2021 | 0.00000 (%) | 29.76000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 18-04-2021 | 1.18000 (%) | 31.01000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 17-04-2021 | 0.00000 (%) | 6.19000 (%)  | 0.00000 (%)                             | 0.28000 (%)         |
| 16-04-2021 | 0.00000 (%) | 6.19000 (%)  | 0.00000 (%)                             | 0.28000 (%)         |
| 15-04-2021 | 3.09000 (%) | 20.72000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 14-04-2021 | 0.00000 (%) | 46.27000 (%) | 0.00000 (%)                             | 0.52000 (%)         |
| 13-04-2021 | 2.47000 (%) | 40.81000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 10-04-2021 | 0.00000 (%) | 11.21000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 09-04-2021 | 0.00000 (%) | 6.13000 (%)  | 0.00000 (%)                             | 0.28000 (%)         |
| 08-04-2021 | 0.00000 (%) | 9.57000 (%)  | 0.00000 (%)                             | 0.31000 (%)         |
| 07-04-2021 | 0.00000 (%) | 5.62000 (%)  | 0.00000 (%)                             | 0.26000 (%)         |
| 06-04-2021 | 2.17000 (%) | 11.08000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 03-04-2021 | 1.76000 (%) | 11.01000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 02-04-2021 | 0.00000 (%) | 4.11000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 31-03-2021 | 0.00000 (%) | 4.73000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 30-03-2021 | 0.00000 (%) | 3.20000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 27-03-2021 | 0.00000 (%) | 2.56000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 26-03-2021 | 0.00000 (%) | 2.56000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 24-03-2021 | 0.00000 (%) | 2.81000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 23-03-2021 | 0.00000 (%) | 2.78000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 21-03-2021 | 0.00000 (%) | 3.40000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 19-03-2021 | 0.00000 (%) | 3.16000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 18-03-2021 | 0.00000 (%) | 2.69000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 17-03-2021 | 0.00000 (%) | 2.89000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 16-03-2021 | 0.00000 (%) | 3.50000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 13-03-2021 | 0.00000 (%) | 3.48000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 12-03-2021 | 0.00000 (%) | 2.82000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 11-03-2021 | 0.00000 (%) | 3.24000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 10-03-2021 | 0.00000 (%) | 2.81000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 09-03-2021 | 0.00000 (%) | 2.81000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 06-03-2021 | 0.00000 (%) | 2.14000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 05-03-2021 | 0.00000 (%) | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.00000 (%) | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.00000 (%) | 1.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 0.00000 (%) | 1.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.00000 (%) | 1.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.00000 (%) | 1.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.00000 (%) | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 01-05-2020 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.27000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 0.18000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.80000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 1.03000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 1.03000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.22000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.63000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.11000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.32000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.44000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.31000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 1.72000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.87000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.87000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 1.48000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.00000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.00000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.00000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.00000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.00000 (%) | 2.59000 (%) | 0.00000 (%) | 0.13000 (%) |
| 21-02-2020 | 0.00000 (%) | 2.74000 (%) | 0.00000 (%) | 0.14000 (%) |
| 20-02-2020 | 0.00000 (%) | 6.57000 (%) | 0.00000 (%) | 0.33000 (%) |
| 19-02-2020 | 0.00000 (%) | 7.06000 (%) | 0.00000 (%) | 0.35000 (%) |
| 18-02-2020 | 0.00000 (%) | 9.23000 (%) | 0.00000 (%) | 0.46000 (%) |
| 15-02-2020 | 0.00000 (%) | 6.06000 (%) | 0.00000 (%) | 0.30000 (%) |
| 14-02-2020 | 0.00000 (%) | 5.02000 (%) | 0.00000 (%) | 0.25000 (%) |

|            |             |              |             |             |
|------------|-------------|--------------|-------------|-------------|
| 13-02-2020 | 0.00000 (%) | 6.89000 (%)  | 0.00000 (%) | 0.34000 (%) |
| 12-02-2020 | 0.00000 (%) | 5.35000 (%)  | 0.00000 (%) | 0.27000 (%) |
| 11-02-2020 | 0.00000 (%) | 3.90000 (%)  | 0.00000 (%) | 0.19000 (%) |
| 10-02-2020 | 0.00000 (%) | 3.56000 (%)  | 0.00000 (%) | 0.18000 (%) |
| 08-02-2020 | 0.00000 (%) | 3.68000 (%)  | 0.00000 (%) | 0.18000 (%) |
| 07-02-2020 | 0.00000 (%) | 3.68000 (%)  | 0.00000 (%) | 0.18000 (%) |
| 06-02-2020 | 0.00000 (%) | 3.46000 (%)  | 0.00000 (%) | 0.17000 (%) |
| 05-02-2020 | 0.00000 (%) | 2.53000 (%)  | 0.00000 (%) | 0.13000 (%) |
| 04-02-2020 | 0.00000 (%) | 2.53000 (%)  | 0.00000 (%) | 0.13000 (%) |
| 01-02-2020 | 0.00000 (%) | 2.31000 (%)  | 0.00000 (%) | 0.11000 (%) |
| 31-01-2020 | 0.00000 (%) | 2.61000 (%)  | 0.00000 (%) | 0.13000 (%) |
| 30-01-2020 | 0.00000 (%) | 2.61000 (%)  | 0.00000 (%) | 0.13000 (%) |
| 29-01-2020 | 0.00000 (%) | 2.49000 (%)  | 0.00000 (%) | 0.12000 (%) |
| 22-01-2020 | 0.00000 (%) | 3.03000 (%)  | 0.00000 (%) | 0.15000 (%) |
| 21-01-2020 | 0.00000 (%) | 3.01000 (%)  | 0.00000 (%) | 0.15000 (%) |
| 19-01-2020 | 0.00000 (%) | 5.39000 (%)  | 0.00000 (%) | 0.27000 (%) |
| 17-01-2020 | 0.00000 (%) | 5.39000 (%)  | 0.00000 (%) | 0.27000 (%) |
| 09-01-2020 | 0.00000 (%) | 5.39000 (%)  | 0.00000 (%) | 0.27000 (%) |
| 08-01-2020 | 0.00000 (%) | 5.30000 (%)  | 0.00000 (%) | 0.26000 (%) |
| 07-01-2020 | 0.00000 (%) | 4.11000 (%)  | 0.00000 (%) | 0.20000 (%) |
| 06-01-2020 | 0.00000 (%) | 6.63000 (%)  | 0.00000 (%) | 0.33000 (%) |
| 03-01-2020 | 0.00000 (%) | 6.39000 (%)  | 0.00000 (%) | 0.32000 (%) |
| 02-01-2020 | 3.81000 (%) | 13.34000 (%) | 0.00000 (%) | 0.22000 (%) |