

**ISIN**
**DE000PP31UK3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 20-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 17-01-2020 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 09-01-2020 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 08-01-2020 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 07-01-2020 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 06-01-2020 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 03-01-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-01-2020 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.11000 (%)         |