

**ISIN**
**DE000PP3CBR5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-01-2020 | 1.08000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 09-01-2020 | 1.08000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 08-01-2020 | 0.96000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 07-01-2020 | 0.54000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 06-01-2020 | 0.75000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 03-01-2020 | 0.69000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 02-01-2020 | 0.62000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.14000 (%)         |