

**ISIN**
**DE000PP42XE7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 09-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 12.15000 (%) | 4.04000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 05-03-2020 | 2.82000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-03-2020 | 2.47000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-03-2020 | 1.42000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.78000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.96000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-02-2020 | 0.00000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.00000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.00000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.18000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 1.81000 (%)  | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.00000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.00000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.00000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.14000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.00000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.22000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.00000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.00000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.15000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.00000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.88000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 0.00000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |