

**ISIN**
**DE000PP4ADN2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 5.47000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.84000 (%)         |
| 16-12-2020 | 5.35000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 15-12-2020 | 5.53000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 14-12-2020 | 6.75000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 12-12-2020 | 3.66000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 11-12-2020 | 3.66000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 10-12-2020 | 4.82000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 06-12-2020 | 3.98000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 05-12-2020 | 4.52000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 04-12-2020 | 4.52000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 03-12-2020 | 2.44000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 02-12-2020 | 2.29000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 01-12-2020 | 3.09000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 28-11-2020 | 3.09000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 27-11-2020 | 2.62000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 26-11-2020 | 2.66000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 25-11-2020 | 2.28000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 24-11-2020 | 2.27000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 21-11-2020 | 2.37000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 20-11-2020 | 1.97000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 19-11-2020 | 2.52000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 18-11-2020 | 2.13000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 17-11-2020 | 2.11000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 14-11-2020 | 1.67000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-11-2020 | 2.02000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-11-2020 | 2.07000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 11-11-2020 | 1.94000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 10-11-2020 | 1.94000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 07-11-2020 | 1.83000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-11-2020 | 1.84000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 05-11-2020 | 1.42000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-11-2020 | 1.49000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-11-2020 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 1.35000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-10-2020 | 1.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 1.32000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 1.37000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 1.46000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 1.36000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 1.28000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 1.81000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 13-10-2020 | 1.78000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-10-2020 | 1.46000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-10-2020 | 1.51000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.10000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-10-2020 | 1.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-10-2020 | 1.38000 (%) | 0.11000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-10-2020 | 1.55000 (%) | 0.11000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-10-2020 | 1.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-10-2020 | 1.47000 (%) | 0.11000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-10-2020 | 1.57000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-10-2020 | 1.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-09-2020 | 1.38000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 1.45000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.71000 (%) | 0.12000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-09-2020 | 1.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.13000 (%) |
| 19-09-2020 | 1.73000 (%) | 0.15000 (%) | 0.00000 (%) | 0.13000 (%) |
| 18-09-2020 | 1.73000 (%) | 0.15000 (%) | 0.00000 (%) | 0.13000 (%) |
| 17-09-2020 | 2.32000 (%) | 0.16000 (%) | 0.00000 (%) | 0.14000 (%) |
| 16-09-2020 | 2.32000 (%) | 0.16000 (%) | 0.00000 (%) | 0.14000 (%) |
| 15-09-2020 | 1.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-09-2020 | 2.23000 (%) | 0.15000 (%) | 0.00000 (%) | 0.14000 (%) |
| 11-09-2020 | 2.23000 (%) | 0.15000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-09-2020 | 1.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-09-2020 | 1.73000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 05-09-2020 | 1.47000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-09-2020 | 1.91000 (%) | 0.14000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-09-2020 | 2.24000 (%) | 0.18000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-09-2020 | 2.24000 (%) | 0.18000 (%) | 0.00000 (%) | 0.16000 (%) |
| 01-09-2020 | 1.96000 (%) | 0.17000 (%) | 0.00000 (%) | 0.15000 (%) |
| 30-08-2020 | 1.76000 (%) | 0.16000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-08-2020 | 1.76000 (%) | 0.16000 (%) | 0.00000 (%) | 0.14000 (%) |
| 28-08-2020 | 1.47000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 27-08-2020 | 1.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-08-2020 | 1.42000 (%) | 0.11000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-08-2020 | 1.37000 (%) | 0.11000 (%) | 0.00000 (%) | 0.10000 (%) |
| 21-08-2020 | 1.25000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 1.71000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 19-08-2020 | 1.60000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 18-08-2020 | 1.37000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 15-08-2020 | 1.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 1.46000 (%) | 0.11000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-08-2020 | 1.23000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 1.38000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 1.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-08-2020 | 1.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-08-2020 | 1.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-08-2020 | 1.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 1.10000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 1.10000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 1.51000 (%) | 0.11000 (%) | 0.00000 (%) | 0.10000 (%) |
| 29-07-2020 | 1.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 1.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-03-2020 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.67000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.79000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2020 | 0.75000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.72000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.79000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.73000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.76000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.76000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.76000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.74000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.77000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.60000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.75000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.75000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.71000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.77000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.81000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.81000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.80000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.77000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.84000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.81000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.92000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.92000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2020 | 0.84000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.84000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.01000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.81000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.05000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.12000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |