

**ISIN**
**DE000PP4EKX8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 04-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 4.29000 (%) | 7.12000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 31-01-2020 | 0.85000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 30-01-2020 | 0.85000 (%) | 2.40000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-01-2020 | 1.43000 (%) | 2.31000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-01-2020 | 2.87000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.92000 (%) | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 1.38000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 1.38000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 1.38000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 1.48000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 1.48000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.00000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.00000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 2.44000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |