

**ISIN**
**DE000PP4EMN5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 26-02-2020 | 13.97000 (%) | 3.92000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 25-02-2020 | 13.97000 (%) | 3.92000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 23-02-2020 | 4.86000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-02-2020 | 2.06000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 2.50000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 2.49000 (%)  | 1.25000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-02-2020 | 1.28000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 2.13000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 2.15000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 2.76000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 2.76000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 1.65000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-02-2020 | 2.54000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 2.50000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 2.50000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 1.41000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 3.14000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-02-2020 | 3.82000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 01-02-2020 | 3.57000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 31-01-2020 | 1.37000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 1.37000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 2.77000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 1.36000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 1.23000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 1.51000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 1.51000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.80000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.77000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.77000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.95000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 1.54000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 4.03000 (%)  | 2.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |