

**ISIN**
**DE000PP4EMQ8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 26-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 17.49000 (%) | 6.21000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 23-02-2020 | 4.68000 (%)  | 1.87000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 21-02-2020 | 1.61000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 20-02-2020 | 2.07000 (%)  | 1.34000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 19-02-2020 | 2.05000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-02-2020 | 2.75000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-02-2020 | 1.69000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-02-2020 | 1.65000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-02-2020 | 2.40000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 2.36000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 11-02-2020 | 3.61000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 10-02-2020 | 2.00000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-02-2020 | 2.14000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 2.14000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 2.98000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 2.68000 (%)  | 1.55000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 04-02-2020 | 3.47000 (%)  | 1.86000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 01-02-2020 | 3.22000 (%)  | 1.67000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 31-01-2020 | 2.87000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 2.87000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 2.43000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 1.04000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.93000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.62000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.62000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.62000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 1.49000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 1.49000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 1.78000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 1.26000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 5.15000 (%)  | 2.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |