

**ISIN**
**DE000PP4TYH0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 25-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 2.21000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-02-2020 | 2.21000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 20-02-2020 | 2.81000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 19-02-2020 | 2.79000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 18-02-2020 | 1.23000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 15-02-2020 | 2.20000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-02-2020 | 2.35000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 13-02-2020 | 3.08000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-02-2020 | 3.13000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 11-02-2020 | 4.56000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 10-02-2020 | 2.85000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-02-2020 | 2.73000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 07-02-2020 | 2.73000 (%) | 1.22000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-02-2020 | 1.38000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-02-2020 | 4.64000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 04-02-2020 | 4.64000 (%) | 2.20000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 01-02-2020 | 4.10000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 31-01-2020 | 1.33000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 1.33000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 3.05000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 1.33000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 1.18000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.81000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.81000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.81000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.68000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.68000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.86000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 1.52000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 4.36000 (%) | 2.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |