

**ISIN**
**DE000PP617T6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 23-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 0.00000 (%) | 5.65000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 21-07-2020 | 0.00000 (%) | 4.51000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 18-07-2020 | 0.00000 (%) | 3.97000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 17-07-2020 | 0.00000 (%) | 3.40000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 16-07-2020 | 0.00000 (%) | 4.84000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 15-07-2020 | 0.00000 (%) | 3.01000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 14-07-2020 | 0.00000 (%) | 2.68000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 12-07-2020 | 0.00000 (%) | 2.07000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 11-07-2020 | 0.00000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 10-07-2020 | 0.00000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 09-07-2020 | 0.00000 (%) | 2.57000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 08-07-2020 | 0.00000 (%) | 1.74000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-07-2020 | 0.00000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-07-2020 | 0.00000 (%) | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2020 | 0.00000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2020 | 0.00000 (%) | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2020 | 0.00000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2020 | 0.00000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-06-2020 | 0.00000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2020 | 0.00000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2020 | 0.00000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2020 | 0.00000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2020 | 0.00000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2020 | 0.00000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 0.00000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 0.00000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 0.00000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 0.00000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 0.00000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 0.00000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 0.00000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 0.00000 (%) | 1.73000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-06-2020 | 0.00000 (%) | 1.69000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-06-2020 | 0.00000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 0.00000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 0.00000 (%) | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 0.00000 (%) | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 0.00000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 0.00000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 0.00000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-03-2020 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.00000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.00000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.00000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.00000 (%) | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.00000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.00000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.00000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.00000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.00000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.00000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.00000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.00000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.00000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.00000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.00000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.00000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.84000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |