

**ISIN**
**DE000PP6RBT2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 08-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-07-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 14-01-2021 | 0.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 0.52000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 0.48000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 0.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 0.50000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 1.13000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 0.43000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 0.53000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 0.67000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 0.67000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 0.72000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2020 | 0.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.71000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.60000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.65000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.58000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.61000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.42000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 1.26000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.26000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.68000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 0.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.54000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.60000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.64000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.48000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 0.46000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.57000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 0.36000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 0.37000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 0.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 0.66000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 0.68000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 20-03-2020 | 1.22000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.33000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.33000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 1.45000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.63000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.63000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.14000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.15000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.11000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.16000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.10000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.16000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.13000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.11000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.16000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.15000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.14000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.12000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.60000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |