

**ISIN**
**DE000PP7FUY5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 08-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 0.00000 (%) | 2.54000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 04-09-2020 | 0.00000 (%) | 3.49000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 03-09-2020 | 0.00000 (%) | 4.29000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 02-09-2020 | 0.00000 (%) | 2.96000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 01-09-2020 | 0.00000 (%) | 2.23000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 29-08-2020 | 0.00000 (%) | 2.04000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 28-08-2020 | 0.00000 (%) | 2.69000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 27-08-2020 | 0.00000 (%) | 3.18000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 26-08-2020 | 0.00000 (%) | 2.31000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 25-08-2020 | 0.00000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 21-08-2020 | 0.00000 (%) | 1.62000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-08-2020 | 0.00000 (%) | 1.89000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 19-08-2020 | 0.00000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 18-08-2020 | 0.00000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 15-08-2020 | 0.00000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 14-08-2020 | 0.00000 (%) | 1.84000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 13-08-2020 | 0.00000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-08-2020 | 0.00000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 11-08-2020 | 0.00000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 08-08-2020 | 0.00000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-08-2020 | 0.00000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 06-08-2020 | 0.00000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 05-08-2020 | 0.00000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-08-2020 | 0.00000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-08-2020 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 0.00000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-07-2020 | 0.00000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 28-07-2020 | 0.00000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-07-2020 | 0.00000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 0.00000 (%) | 1.42000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-07-2020 | 0.00000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-07-2020 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 0.00000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 0.00000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 0.00000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2020 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-07-2020 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2020 | 0.00000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2020 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2020 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2020 | 0.00000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-07-2020 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2020 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2020 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 05-02-2020 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.00000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.00000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |