

**ISIN**
**DE000PP8C996**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 20-06-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 0.00000 (%)  | 4.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 0.00000 (%)  | 35.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 0.00000 (%)  | 70.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 0.00000 (%)  | 51.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 0.00000 (%)  | 28.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 7.48000 (%)  | 34.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 13.28000 (%) | 23.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 11.41000 (%) | 11.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 16.20000 (%) | 11.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 9.50000 (%)  | 50.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 9.50000 (%)  | 50.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 29.79000 (%) | 39.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 0.00000 (%)  | 81.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 0.00000 (%)  | 56.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 0.00000 (%)  | 58.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 0.00000 (%)  | 117.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 0.00000 (%)  | 80.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 0.00000 (%)  | 61.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.00000 (%)  | 90.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 0.00000 (%)  | 110.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 0.00000 (%)  | 127.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 0.00000 (%)  | 128.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 0.00000 (%)  | 147.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 0.00000 (%)  | 226.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 0.00000 (%)  | 277.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.00000 (%)  | 277.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 0.00000 (%)  | 582.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 0.00000 (%)  | 211.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 0.00000 (%)  | 32.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 0.00000 (%)  | 58.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 0.00000 (%)  | 79.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 0.00000 (%)  | 93.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 0.00000 (%)  | 93.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 0.00000 (%)  | 94.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 0.00000 (%)  | 90.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 0.00000 (%)  | 122.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 0.00000 (%)  | 99.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 0.00000 (%)  | 117.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 0.00000 (%)  | 131.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 0.00000 (%)  | 137.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 0.00000 (%)  | 87.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 0.00000 (%)  | 88.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 0.00000 (%)  | 115.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 0.00000 (%)  | 111.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 0.00000 (%)  | 126.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2020 | 0.00000 (%)  | 91.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 0.00000 (%)  | 91.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|-----------------|-------------|-------------|
| 17-04-2020 | 0.00000 (%)  | 121.44000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00000 (%)  | 150.16000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 1.16000 (%)  | 84.66000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 31.20000 (%) | 46.17000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 30.39000 (%) | 45.67000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 12.53000 (%) | 61.12000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.00000 (%)  | 109.17000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.00000 (%)  | 89.35000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%)  | 80.37000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.00000 (%)  | 85.16000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%)  | 384.16000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%)  | 79.13000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.00000 (%)  | 113.77000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.00000 (%)  | 113.77000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.00000 (%)  | 141.41000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%)  | 137.62000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%)  | 263.59000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%)  | 3561.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%)  | 11019.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.00000 (%)  | 5569.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%)  | 627.73000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%)  | 372.76000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%)  | 245.13000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.00000 (%)  | 327.13000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 8.28000 (%)  | 25.09000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 8.28000 (%)  | 25.09000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 2.72000 (%)  | 42.29000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 14.30000 (%) | 7.46000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 8.94000 (%)  | 3.23000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 7.92000 (%)  | 2.95000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 7.92000 (%)  | 2.95000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 10.21000 (%) | 3.12000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 21.79000 (%) | 11.13000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 7.31000 (%)  | 1.62000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 6.03000 (%)  | 1.45000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 6.75000 (%)  | 1.34000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 5.34000 (%)  | 1.04000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 4.36000 (%)  | 0.96000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 4.59000 (%)  | 0.95000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 4.66000 (%)  | 0.97000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 4.74000 (%)  | 0.97000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 4.58000 (%)  | 0.98000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 5.08000 (%)  | 0.99000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 5.00000 (%)  | 0.96000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 4.88000 (%)  | 0.99000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 4.88000 (%)  | 1.04000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 5.01000 (%)  | 1.03000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 5.01000 (%)  | 1.03000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 5.16000 (%)  | 1.08000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 6.55000 (%)  | 1.18000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 7.06000 (%)  | 1.35000 (%)     | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 6.23000 (%)  | 1.34000 (%)     | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 31-01-2020 | 6.05000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 6.05000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 6.62000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 5.78000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 5.26000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 5.79000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 5.44000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 5.91000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 5.02000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 6.04000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 6.04000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 6.33000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 5.80000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 6.95000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 5.44000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 5.49000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 5.64000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |