

**ISIN**
**DE000PP8LNA6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 06-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 25.75000 (%) | 3.48000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 04-03-2020 | 11.66000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 54.75000 (%) | 2.77000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 2.74000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 2.24000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 1.67000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 1.46000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 1.46000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 1.27000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 1.24000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 1.39000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 1.57000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 1.50000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 1.69000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 1.84000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 1.97000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 1.83000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 1.73000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 1.73000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 1.64000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 2.12000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 2.09000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 1.98000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 1.89000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 1.89000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 2.01000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 1.79000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 1.70000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 1.41000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 1.41000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 1.58000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 1.36000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 1.81000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 1.11000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 1.03000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 2.41000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |