

**ISIN**
**DE000PP901R8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-03-2020 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 4.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 5.82000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 5.10000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 5.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 5.22000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 5.13000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 4.64000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 5.33000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 4.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 3.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 3.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 4.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 4.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 3.03000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 3.03000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 2.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 3.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 3.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 3.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 3.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 5.24000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 5.24000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 4.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 5.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 4.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 4.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 4.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 3.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 3.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 3.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 3.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-01-2020 | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |