

**ISIN**
**DE000PP914V3**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 21-03-2020 | 13.51000 (%) | 5.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 1.87000 (%)  | 1.33000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 3.62000 (%)  | 2.03000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 2.19000 (%)  | 1.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 4.33000 (%)  | 1.69000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 7.75000 (%)  | 2.40000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 7.75000 (%)  | 2.40000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.12000 (%)  | 4.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 7.29000 (%)  | 5.67000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 9.99000 (%)  | 10.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 9.78000 (%)  | 16.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 9.78000 (%)  | 16.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 14.80000 (%) | 12.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 12.82000 (%) | 12.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.00000 (%)  | 14.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.00000 (%)  | 71.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.00000 (%)  | 59.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 0.00000 (%)  | 24.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.00000 (%)  | 87.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.00000 (%)  | 64.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.00000 (%)  | 171.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.00000 (%)  | 45.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.00000 (%)  | 64.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.00000 (%)  | 77.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.00000 (%)  | 98.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.00000 (%)  | 98.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.00000 (%)  | 77.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.00000 (%)  | 34.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.00000 (%)  | 34.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.00000 (%)  | 63.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.00000 (%)  | 118.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.00000 (%)  | 63.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.00000 (%)  | 114.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.00000 (%)  | 61.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.00000 (%)  | 61.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.00000 (%)  | 60.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 0.00000 (%)  | 87.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2020 | 0.00000 (%)  | 173.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 0.00000 (%)  | 204.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 0.00000 (%)  | 119.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.00000 (%)  | 86.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.00000 (%)  | 81.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.00000 (%)  | 62.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.00000 (%)  | 62.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 2.43000 (%)  | 89.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 22.04000 (%) | 49.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 11.69000 (%) | 40.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 50.21000 (%) | 56.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 03-01-2020 | 42.39000 (%) | 84.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 14.39000 (%) | 65.33000 (%) | 0.00000 (%) | 0.00000 (%) |