

**ISIN**
**DE000PP916K1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 08-04-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 0.41000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 0.67000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 0.60000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 0.65000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 1.23000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.68000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 0.37000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.53000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.73000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.38000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 1.37000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.17000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.17000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.75000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 0.57000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.77000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.77000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.26000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.48000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.33000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.65000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.82000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 2.06000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 3.73000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 2.71000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 3.35000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 2.82000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 2.64000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 2.12000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 2.31000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 2.58000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 2.29000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 2.31000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 2.31000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 2.21000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 1.01000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.68000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 1.18000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 2.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 2.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 1.13000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-01-2020 | 1.67000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 2.97000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 2.29000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 2.73000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 1.53000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 2.35000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 1.65000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 1.65000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.20000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 2.38000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.38000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 2.25000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 2.20000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.19000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |