

ISIN DE000PP91754

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|------------------------------------------|-------------------------|
| 28-05-2020 | 1.60000 | 0.21000 | 0.00000 | 0.00000 |
| 27-05-2020 | 1.60000 | 0.21000 | 0.00000 | 0.00000 |
| 26-05-2020 | 1.20000 | 0.20000 | 0.00000 | 0.00000 |
| 23-05-2020 | 1.11000 | 0.18000 | 0.00000 | 0.00000 |
| 22-05-2020 | 1.62000 | 0.19000 | 0.00000 | 0.00000 |
| 21-05-2020 | 1.41000 | 0.18000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.94000 | 0.17000 | 0.00000 | 0.00000 |
| 19-05-2020 | 0.99000 | 0.17000 | 0.00000 | 0.00000 |
| 18-05-2020 | 0.80000 | 0.14000 | 0.00000 | 0.00000 |
| 16-05-2020 | 0.80000 | 0.14000 | 0.00000 | 0.00000 |
| 15-05-2020 | 0.69000 | 0.12000 | 0.00000 | 0.00000 |
| 14-05-2020 | 0.98000 | 0.15000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.78000 | 0.17000 | 0.00000 | 0.00000 |
| 12-05-2020 | 1.35000 | 0.16000 | 0.00000 | 0.00000 |
| 11-05-2020 | 1.76000 | 0.33000 | 0.00000 | 0.00000 |
| 09-05-2020 | 1.28000 | 0.31000 | 0.00000 | 0.00000 |
| 08-05-2020 | 1.28000 | 0.31000 | 0.00000 | 0.00000 |
| 07-05-2020 | 1.43000 | 0.29000 | 0.00000 | 0.00000 |
| 06-05-2020 | 0.76000 | 0.30000 | 0.00000 | 0.00000 |
| 05-05-2020 | 1.02000 | 0.27000 | 0.00000 | 0.00000 |
| 02-05-2020 | 1.82000 | 0.19000 | 0.00000 | 0.00000 |
| 01-05-2020 | 1.39000 | 0.33000 | 0.00000 | 0.00000 |
| 30-04-2020 | 1.29000 | 0.36000 | 0.00000 | 0.00000 |
| 29-04-2020 | 1.28000 | 0.33000 | 0.00000 | 0.00000 |
| 28-04-2020 | 0.76000 | 0.28000 | 0.00000 | 0.00000 |
| 24-04-2020 | 1.31000 | 0.26000 | 0.00000 | 0.00000 |
| 23-04-2020 | 1.27000 | 0.25000 | 0.00000 | 0.00000 |
| 22-04-2020 | 1.45000 | 0.26000 | 0.00000 | 0.00000 |
| 21-04-2020 | 1.58000 | 0.29000 | 0.00000 | 0.00000 |
| 20-04-2020 | 1.41000 | 0.29000 | 0.00000 | 0.00000 |
| 18-04-2020 | 1.41000 | 0.29000 | 0.00000 | 0.00000 |
| 17-04-2020 | 1.19000 | 0.25000 | 0.00000 | 0.00000 |
| 16-04-2020 | 1.23000 | 0.26000 | 0.00000 | 0.00000 |
| 15-04-2020 | 1.07000 | 0.32000 | 0.00000 | 0.00000 |
| 14-04-2020 | 0.99000 | 0.13000 | 0.00000 | 0.00000 |
| 11-04-2020 | 0.96000 | 0.13000 | 0.00000 | 0.00000 |
| 10-04-2020 | 1.08000 | 0.30000 | 0.00000 | 0.00000 |
| 09-04-2020 | 0.72000 | 0.26000 | 0.00000 | 0.00000 |
| 08-04-2020 | 1.23000 | 0.30000 | 0.00000 | 0.00000 |
| 07-04-2020 | 1.04000 | 0.26000 | 0.00000 | 0.00000 |
| 04-04-2020 | 1.22000 | 0.21000 | 0.00000 | 0.00000 |
| 03-04-2020 | 1.10000 | 0.20000 | 0.00000 | 0.00000 |
| 02-04-2020 | 1.01000 | 0.21000 | 0.00000 | 0.00000 |
| 01-04-2020 | 1.57000 | 0.23000 | 0.00000 | 0.00000 |
| 31-03-2020 | 1.80000 | 0.33000 | 0.00000 | 0.00000 |
| 28-03-2020 | 1.60000 | 0.80000 | 0.00000 | 0.00000 |
| 27-03-2020 | 1.87000 | 1.01000 | 0.00000 | 0.00000 |
| 26-03-2020 | 1.46000 | 0.55000 | 0.00000 | 0.00000 |
| 25-03-2020 | 3.71000 | 0.84000 | 0.00000 | 0.00000 |

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| 24-03-2020 | 1.57000 | 0.62000 | 0.00000 | 0.00000 |
| 21-03-2020 | 1.34000 | 0.68000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.96000 | 0.46000 | 0.00000 | 0.00000 |
| 18-03-2020 | 1.57000 | 0.58000 | 0.00000 | 0.00000 |
| 17-03-2020 | 2.25000 | 0.45000 | 0.00000 | 0.00000 |
| 14-03-2020 | 1.28000 | 0.41000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.40000 | 0.28000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.40000 | 0.28000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.00000 | 0.68000 | 0.00000 | 0.00000 |
| 08-03-2020 | 1.71000 | 0.42000 | 0.00000 | 0.00000 |
| 07-03-2020 | 2.67000 | 0.31000 | 0.00000 | 0.00000 |
| 06-03-2020 | 2.67000 | 0.31000 | 0.00000 | 0.00000 |
| 05-03-2020 | 2.95000 | 0.37000 | 0.00000 | 0.00000 |
| 04-03-2020 | 2.76000 | 0.37000 | 0.00000 | 0.00000 |
| 03-03-2020 | 2.91000 | 0.80000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 3.26000 | 0.58000 | 0.00000 | 0.00000 |
| 26-02-2020 | 4.58000 | 0.66000 | 0.00000 | 0.00000 |
| 25-02-2020 | 3.41000 | 0.72000 | 0.00000 | 0.00000 |
| 22-02-2020 | 6.43000 | 1.07000 | 0.00000 | 0.00000 |
| 21-02-2020 | 8.03000 | 1.29000 | 0.00000 | 0.00000 |
| 20-02-2020 | 7.19000 | 1.32000 | 0.00000 | 0.00000 |
| 19-02-2020 | 7.59000 | 1.26000 | 0.00000 | 0.00000 |
| 18-02-2020 | 8.13000 | 1.33000 | 0.00000 | 0.00000 |
| 15-02-2020 | 7.22000 | 1.29000 | 0.00000 | 0.00000 |
| 14-02-2020 | 6.17000 | 1.25000 | 0.00000 | 0.00000 |
| 13-02-2020 | 7.64000 | 1.32000 | 0.00000 | 0.00000 |
| 12-02-2020 | 7.30000 | 1.28000 | 0.00000 | 0.00000 |
| 11-02-2020 | 6.78000 | 1.17000 | 0.00000 | 0.00000 |
| 08-02-2020 | 7.73000 | 1.21000 | 0.00000 | 0.00000 |
| 07-02-2020 | 7.73000 | 1.21000 | 0.00000 | 0.00000 |
| 06-02-2020 | 6.72000 | 1.12000 | 0.00000 | 0.00000 |
| 05-02-2020 | 6.59000 | 1.01000 | 0.00000 | 0.00000 |
| 04-02-2020 | 4.97000 | 0.86000 | 0.00000 | 0.00000 |
| 01-02-2020 | 6.47000 | 0.83000 | 0.00000 | 0.00000 |
| 31-01-2020 | 6.28000 | 0.99000 | 0.00000 | 0.00000 |
| 30-01-2020 | 6.28000 | 0.99000 | 0.00000 | 0.00000 |
| 29-01-2020 | 5.00000 | 0.91000 | 0.00000 | 0.00000 |
| 28-01-2020 | 5.50000 | 0.85000 | 0.00000 | 0.00000 |
| 26-01-2020 | 6.57000 | 1.11000 | 0.00000 | 0.00000 |
| 24-01-2020 | 6.89000 | 0.98000 | 0.00000 | 0.00000 |
| 23-01-2020 | 6.56000 | 1.07000 | 0.00000 | 0.00000 |
| 22-01-2020 | 6.63000 | 1.05000 | 0.00000 | 0.00000 |
| 21-01-2020 | 6.23000 | 1.11000 | 0.00000 | 0.00000 |
| 19-01-2020 | 5.41000 | 1.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 5.41000 | 1.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 4.97000 | 0.89000 | 0.00000 | 0.00000 |
| 08-01-2020 | 5.71000 | 0.84000 | 0.00000 | 0.00000 |
| 07-01-2020 | 4.62000 | 0.80000 | 0.00000 | 0.00000 |
| 06-01-2020 | 5.85000 | 0.85000 | 0.00000 | 0.00000 |
| 03-01-2020 | 6.46000 | 0.91000 | 0.00000 | 0.00000 |
| 02-01-2020 | 4.85000 | 0.86000 | 0.00000 | 0.00000 |