

**ISIN**
**DE000PP9YR86**

| Date       | Entry Costs   | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|---------------|-----------------------------------------|---------------------|
| 21-03-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)   | 107.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 10.21000 (%)  | 63.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 10.21000 (%)  | 63.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 12.26000 (%)  | 4.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 6.91000 (%)   | 3.24000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 8.67000 (%)   | 6.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 2.66000 (%)   | 0.45000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 1.76000 (%)   | 0.24000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 1.39000 (%)   | 0.13000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 1.21000 (%)   | 0.13000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 1.34000 (%)   | 0.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.53000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.44000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.31000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.31000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.20000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.20000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.23000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.20000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.19000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.30000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.29000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.26000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.33000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.33000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.30000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.30000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.24000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.34000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.41000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.36000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.44000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.34000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.38000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 0.37000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 0.27000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 0.27000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 0.39000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 0.30000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.33000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.28000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 0.31000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.41000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.41000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.31000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.31000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-01-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |