

**ISIN**
**DE000PP9YT43**

| Date       | Entry Costs   | Exit Costs        | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|-------------------|-----------------------------------------|---------------------|
| 21-03-2020 | 100.00000 (%) | 0.00000 (%)       | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)   | 0.00000 (%)       | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)   | 7531898.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%)   | 23352.49000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)   | 23352.49000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)   | 0.00000 (%)       | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)   | 0.00000 (%)       | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)   | 0.20000 (%)       | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.00000 (%)   | 0.00000 (%)       | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.00000 (%)   | 1.28000 (%)       | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.00000 (%)   | 0.10000 (%)       | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.00000 (%)   | 4.12000 (%)       | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%)   | 0.00000 (%)       | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)   | 0.00000 (%)       | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.00000 (%)   | 3.69000 (%)       | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.00000 (%)   | 96.02000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.00000 (%)   | 66.55000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 2.63000 (%)   | 28.35000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 2.63000 (%)   | 28.35000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 16.64000 (%)  | 32.42000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 9.76000 (%)   | 44.22000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 19.88000 (%)  | 28.77000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 33.11000 (%)  | 30.28000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 26.38000 (%)  | 31.57000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 21.08000 (%)  | 33.00000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.00000 (%)   | 59.69000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.00000 (%)   | 196.58000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.00000 (%)   | 59.45000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.00000 (%)   | 56.25000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.00000 (%)   | 56.25000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.00000 (%)   | 69.05000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.00000 (%)   | 120.14000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.00000 (%)   | 108.72000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.00000 (%)   | 169.01000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.00000 (%)   | 84.57000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.00000 (%)   | 88.24000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.00000 (%)   | 89.00000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 9.60000 (%)   | 55.34000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 24.32000 (%)  | 25.55000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 24.32000 (%)  | 25.55000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 0.00000 (%)   | 44.37000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 6.27000 (%)   | 28.65000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 27.21000 (%)  | 25.27000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 29.19000 (%)  | 27.86000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 27.07000 (%)  | 26.98000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 25.63000 (%)  | 42.89000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 25.63000 (%)  | 42.89000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 2.39000 (%)   | 61.38000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 2.39000 (%)   | 61.38000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 07-01-2020 | 21.45000 (%) | 87.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 24.79000 (%) | 33.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 24.79000 (%) | 18.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 18.85000 (%) | 19.14000 (%) | 0.00000 (%) | 0.00000 (%) |