

ISIN DE000PP9YU99

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 20-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-06-2020 | 0.49000 | 0.25000 | 0.00000 | 0.00000 |
| 18-06-2020 | 0.50000 | 0.13000 | 0.00000 | 0.00000 |
| 17-06-2020 | 0.47000 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2020 | 1.87000 | 0.15000 | 0.00000 | 0.00000 |
| 13-06-2020 | 1.12000 | 0.00000 | 0.00000 | 0.00000 |
| 12-06-2020 | 0.74000 | 0.00000 | 0.00000 | 0.00000 |
| 11-06-2020 | 0.55000 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2020 | 0.62000 | 0.10000 | 0.00000 | 0.00000 |
| 09-06-2020 | 0.53000 | 0.00000 | 0.00000 | 0.00000 |
| 07-06-2020 | 0.41000 | 0.00000 | 0.00000 | 0.00000 |
| 06-06-2020 | 0.50000 | 0.11000 | 0.00000 | 0.00000 |
| 05-06-2020 | 0.50000 | 0.11000 | 0.00000 | 0.00000 |
| 04-06-2020 | 0.66000 | 0.12000 | 0.00000 | 0.00000 |
| 03-06-2020 | 0.81000 | 0.19000 | 0.00000 | 0.00000 |
| 02-06-2020 | 1.32000 | 0.33000 | 0.00000 | 0.00000 |
| 30-05-2020 | 1.52000 | 0.33000 | 0.00000 | 0.00000 |
| 29-05-2020 | 1.35000 | 0.27000 | 0.00000 | 0.00000 |
| 28-05-2020 | 1.73000 | 0.33000 | 0.00000 | 0.00000 |
| 27-05-2020 | 1.97000 | 0.44000 | 0.00000 | 0.00000 |
| 26-05-2020 | 3.08000 | 0.55000 | 0.00000 | 0.00000 |
| 23-05-2020 | 3.70000 | 0.87000 | 0.00000 | 0.00000 |
| 22-05-2020 | 3.70000 | 0.81000 | 0.00000 | 0.00000 |
| 21-05-2020 | 5.53000 | 0.88000 | 0.00000 | 0.00000 |
| 20-05-2020 | 5.86000 | 1.03000 | 0.00000 | 0.00000 |
| 19-05-2020 | 10.54000 | 1.53000 | 0.00000 | 0.00000 |
| 18-05-2020 | 16.70000 | 4.17000 | 0.00000 | 0.00000 |
| 16-05-2020 | 16.70000 | 4.17000 | 0.00000 | 0.00000 |
| 15-05-2020 | 26.02000 | 5.88000 | 0.00000 | 0.00000 |
| 14-05-2020 | 13.76000 | 2.85000 | 0.00000 | 0.00000 |
| 13-05-2020 | 10.60000 | 1.87000 | 0.00000 | 0.00000 |
| 12-05-2020 | 8.07000 | 1.42000 | 0.00000 | 0.00000 |
| 11-05-2020 | 6.03000 | 1.01000 | 0.00000 | 0.00000 |
| 09-05-2020 | 9.88000 | 1.97000 | 0.00000 | 0.00000 |
| 08-05-2020 | 9.88000 | 1.97000 | 0.00000 | 0.00000 |
| 07-05-2020 | 10.43000 | 2.08000 | 0.00000 | 0.00000 |
| 06-05-2020 | 8.83000 | 1.72000 | 0.00000 | 0.00000 |
| 05-05-2020 | 8.72000 | 1.93000 | 0.00000 | 0.00000 |
| 01-05-2020 | 4.00000 | 0.92000 | 0.00000 | 0.00000 |
| 30-04-2020 | 5.18000 | 0.89000 | 0.00000 | 0.00000 |
| 29-04-2020 | 6.30000 | 1.17000 | 0.00000 | 0.00000 |
| 28-04-2020 | 8.47000 | 1.49000 | 0.00000 | 0.00000 |
| 24-04-2020 | 8.42000 | 1.25000 | 0.00000 | 0.00000 |
| 23-04-2020 | 7.37000 | 1.22000 | 0.00000 | 0.00000 |
| 22-04-2020 | 6.00000 | 1.09000 | 0.00000 | 0.00000 |
| 21-04-2020 | 7.58000 | 1.56000 | 0.00000 | 0.00000 |
| 18-04-2020 | 5.53000 | 1.39000 | 0.00000 | 0.00000 |
| 17-04-2020 | 9.86000 | 2.22000 | 0.00000 | 0.00000 |
| 16-04-2020 | 6.13000 | 1.08000 | 0.00000 | 0.00000 |

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| 15-04-2020 | 4.08000 | 1.07000 | 0.00000 | 0.00000 |
| 10-04-2020 | 4.03000 | 1.02000 | 0.00000 | 0.00000 |
| 09-04-2020 | 6.68000 | 1.01000 | 0.00000 | 0.00000 |
| 08-04-2020 | 4.99000 | 0.85000 | 0.00000 | 0.00000 |
| 07-04-2020 | 11.44000 | 1.78000 | 0.00000 | 0.00000 |
| 04-04-2020 | 29.06000 | 7.95000 | 0.00000 | 0.00000 |
| 03-04-2020 | 24.50000 | 5.97000 | 0.00000 | 0.00000 |
| 02-04-2020 | 16.24000 | 3.94000 | 0.00000 | 0.00000 |
| 01-04-2020 | 12.64000 | 2.65000 | 0.00000 | 0.00000 |
| 31-03-2020 | 13.77000 | 2.51000 | 0.00000 | 0.00000 |
| 28-03-2020 | 13.69000 | 4.33000 | 0.00000 | 0.00000 |
| 27-03-2020 | 16.00000 | 3.28000 | 0.00000 | 0.00000 |
| 26-03-2020 | 19.83000 | 5.24000 | 0.00000 | 0.00000 |
| 25-03-2020 | 45.07000 | 12.34000 | 0.00000 | 0.00000 |
| 24-03-2020 | 42.52000 | 22.25000 | 0.00000 | 0.00000 |
| 21-03-2020 | 22.67000 | 6.41000 | 0.00000 | 0.00000 |
| 20-03-2020 | 25.01000 | 7.09000 | 0.00000 | 0.00000 |
| 18-03-2020 | 12.14000 | 3.68000 | 0.00000 | 0.00000 |
| 17-03-2020 | 9.30000 | 2.22000 | 0.00000 | 0.00000 |
| 14-03-2020 | 9.30000 | 2.22000 | 0.00000 | 0.00000 |
| 12-03-2020 | 3.00000 | 0.81000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.00000 | 1.68000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.00000 | 1.68000 | 0.00000 | 0.00000 |
| 07-03-2020 | 1.59000 | 0.28000 | 0.00000 | 0.00000 |
| 06-03-2020 | 1.24000 | 0.19000 | 0.00000 | 0.00000 |
| 05-03-2020 | 1.06000 | 0.11000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.80000 | 0.11000 | 0.00000 | 0.00000 |
| 03-03-2020 | 1.32000 | 0.20000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.81000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.64000 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.51000 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.51000 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.43000 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.45000 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.46000 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.45000 | 0.00000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.44000 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.38000 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.31000 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.33000 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.37000 | 0.00000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.35000 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.49000 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.49000 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.49000 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.57000 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.67000 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.63000 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.67000 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.57000 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.63000 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.46000 | 0.00000 | 0.00000 | 0.00000 |

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| 27-01-2020 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2020 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.40000 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.30000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.38000 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.38000 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.44000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.46000 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.46000 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.46000 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.46000 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.52000 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.40000 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.35000 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.38000 | 0.00000 | 0.00000 | 0.00000 |