

**ISIN**
**DE000PP9YVP8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 20-06-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 2.41000 (%)  | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 2.35000 (%)  | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 8.47000 (%)  | 1.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 3.69000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 2.40000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 1.70000 (%)  | 0.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 1.95000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 1.51000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 1.75000 (%)  | 0.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 2.69000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 2.69000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 3.76000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 7.16000 (%)  | 0.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 10.84000 (%) | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 12.74000 (%) | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 11.95000 (%) | 1.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 13.69000 (%) | 1.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 17.53000 (%) | 3.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 27.52000 (%) | 4.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 19.44000 (%) | 7.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 22.66000 (%) | 6.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 33.33000 (%) | 6.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 29.77000 (%) | 7.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 41.33000 (%) | 30.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 11.04000 (%) | 52.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 11.04000 (%) | 52.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 7.64000 (%)  | 70.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 27.43000 (%) | 36.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 27.63000 (%) | 24.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 26.84000 (%) | 16.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 21.03000 (%) | 6.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 26.00000 (%) | 29.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 26.00000 (%) | 29.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 27.87000 (%) | 27.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 29.97000 (%) | 11.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 16.38000 (%) | 9.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 14.30000 (%) | 4.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 22.61000 (%) | 4.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 17.37000 (%) | 5.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 20.44000 (%) | 6.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 20.68000 (%) | 4.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 19.98000 (%) | 4.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 15.04000 (%) | 3.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 20.08000 (%) | 5.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 14.51000 (%) | 4.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 21.87000 (%) | 7.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 14.48000 (%) | 3.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 15-04-2020 | 11.14000 (%) | 3.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 10.44000 (%) | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 18.16000 (%) | 3.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 13.98000 (%) | 2.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 20.14000 (%) | 6.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 10.57000 (%) | 21.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 20.87000 (%) | 23.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 20.97000 (%) | 14.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 23.43000 (%) | 8.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 25.46000 (%) | 7.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 23.71000 (%) | 11.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 24.20000 (%) | 9.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 36.23000 (%) | 15.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 30.85000 (%) | 79.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%)  | 75.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 25.19000 (%) | 15.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 22.80000 (%) | 14.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 19.13000 (%) | 7.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 16.98000 (%) | 4.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 16.98000 (%) | 4.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 9.21000 (%)  | 1.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 8.13000 (%)  | 3.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 8.13000 (%)  | 3.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 3.28000 (%)  | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 2.45000 (%)  | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 2.26000 (%)  | 0.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 1.70000 (%)  | 0.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 2.86000 (%)  | 0.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 1.05000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.86000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.73000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.62000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.62000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.61000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.68000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.66000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.65000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.68000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.55000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.55000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.72000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.64000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.60000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.60000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.67000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.83000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 1.04000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.97000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.95000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.88000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.80000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.86000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-01-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2020 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |