

**ISIN**
**DE000PR7QET4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 1.15000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-02-2020 | 1.10000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.21000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.80000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.58000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.56000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.71000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 1.13000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 1.09000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.48000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.48000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.48000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.37000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.69000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.49000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.42000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 0.75000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |