

**ISIN**
**DE000PR9CU59**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 07-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 5.40000 (%) | 2.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 4.82000 (%) | 2.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 4.82000 (%) | 2.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 4.82000 (%) | 2.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 5.83000 (%) | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 4.79000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 8.24000 (%) | 3.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 4.25000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 4.25000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 4.14000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 3.44000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 4.14000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 5.16000 (%) | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 5.80000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 3.79000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 5.53000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 5.14000 (%) | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 5.03000 (%) | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 4.06000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 4.06000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 3.36000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 4.03000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 2.79000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 2.40000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 2.58000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 2.58000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 2.43000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 2.84000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 3.19000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 3.19000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 1.95000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 2.96000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 2.28000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 2.79000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 2.68000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 1.71000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 1.71000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 1.66000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 1.93000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 3.40000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 3.40000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 3.16000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |