

**ISIN**
**DE000PR9HKT6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 10-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 18.08000 (%) | 3.37000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-03-2020 | 12.99000 (%) | 2.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 12.99000 (%) | 2.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 15.75000 (%) | 2.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 11.79000 (%) | 2.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 34.53000 (%) | 3.57000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 13.97000 (%) | 2.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 12.39000 (%) | 1.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 11.88000 (%) | 1.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 10.75000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 8.34000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 8.81000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 8.29000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 7.56000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 9.38000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 9.72000 (%)  | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 9.98000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 10.51000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 10.14000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 10.15000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 8.67000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 8.67000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 8.85000 (%)  | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 9.11000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 9.11000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 10.81000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 10.99000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 10.99000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 9.51000 (%)  | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 10.17000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 8.47000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 9.93000 (%)  | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 9.93000 (%)  | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 9.93000 (%)  | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 8.62000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 8.01000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 6.48000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 6.76000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 10.63000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |