

**ISIN**
**DE000PR9UKH4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 26-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 20.44000 (%) | 12.73000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 23-02-2020 | 7.03000 (%)  | 4.45000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 21-02-2020 | 3.81000 (%)  | 2.89000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 20-02-2020 | 0.00000 (%)  | 2.63000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 19-02-2020 | 3.56000 (%)  | 2.73000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 18-02-2020 | 1.49000 (%)  | 2.54000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 15-02-2020 | 1.22000 (%)  | 2.53000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 14-02-2020 | 2.06000 (%)  | 2.32000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 13-02-2020 | 3.11000 (%)  | 2.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 2.34000 (%)  | 2.56000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 11-02-2020 | 4.10000 (%)  | 2.90000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 10-02-2020 | 4.19000 (%)  | 2.90000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 08-02-2020 | 1.88000 (%)  | 2.43000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 07-02-2020 | 1.88000 (%)  | 2.43000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 06-02-2020 | 0.00000 (%)  | 2.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.57000 (%)  | 3.15000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 04-02-2020 | 0.57000 (%)  | 3.15000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 01-02-2020 | 1.47000 (%)  | 2.31000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 31-01-2020 | 1.60000 (%)  | 1.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 1.60000 (%)  | 1.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 1.95000 (%)  | 1.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.62000 (%)  | 1.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 1.47000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.00000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.00000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.00000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.00000 (%)  | 0.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.20000 (%)  | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.87000 (%)  | 0.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.65000 (%)  | 1.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 0.41000 (%)  | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |