

**ISIN**
**DE000PR7TXL5**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 10-07-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-07-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-07-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-07-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-07-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-07-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-07-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-07-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 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 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |



|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 23-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 28-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 25-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 24-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 23-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |