

**ISIN**
**DE000PX0M2J7**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 14-07-2020 | 0.58000         | 0.10000        | 0.00000                                  | 0.00000                 |
| 12-07-2020 | 0.85000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 11-07-2020 | 0.89000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 10-07-2020 | 0.89000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 09-07-2020 | 0.65000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 08-07-2020 | 1.17000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 07-07-2020 | 0.88000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 04-07-2020 | 1.99000         | 0.65000        | 0.00000                                  | 0.00000                 |
| 03-07-2020 | 0.82000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 02-07-2020 | 0.99000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 01-07-2020 | 0.92000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 30-06-2020 | 0.92000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 27-06-2020 | 0.96000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 26-06-2020 | 0.92000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 25-06-2020 | 0.80000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 24-06-2020 | 0.72000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 23-06-2020 | 0.82000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 20-06-2020 | 1.00000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 19-06-2020 | 1.00000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 18-06-2020 | 0.93000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 17-06-2020 | 1.05000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 16-06-2020 | 1.03000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 13-06-2020 | 0.80000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 12-06-2020 | 0.77000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 11-06-2020 | 0.74000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 10-06-2020 | 0.93000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 09-06-2020 | 0.99000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 07-06-2020 | 0.80000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 06-06-2020 | 0.73000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 05-06-2020 | 0.73000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 04-06-2020 | 0.73000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 03-06-2020 | 0.80000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 02-06-2020 | 0.86000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 30-05-2020 | 0.87000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 29-05-2020 | 0.72000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 28-05-2020 | 0.82000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 27-05-2020 | 0.72000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 26-05-2020 | 1.54000         | 0.55000        | 0.00000                                  | 0.00000                 |
| 23-05-2020 | 0.86000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 22-05-2020 | 0.77000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 21-05-2020 | 0.77000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 20-05-2020 | 0.65000         | 0.10000        | 0.00000                                  | 0.00000                 |
| 19-05-2020 | 0.67000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 18-05-2020 | 0.73000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 16-05-2020 | 0.73000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 15-05-2020 | 0.83000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 14-05-2020 | 0.76000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 13-05-2020 | 0.82000         | 0.11000        | 0.00000                                  | 0.00000                 |
| 12-05-2020 | 0.84000         | 0.11000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 11-05-2020 | 0.89000 | 0.12000 | 0.00000 | 0.00000 |
| 09-05-2020 | 0.72000 | 0.11000 | 0.00000 | 0.00000 |
| 08-05-2020 | 0.72000 | 0.11000 | 0.00000 | 0.00000 |
| 07-05-2020 | 0.73000 | 0.11000 | 0.00000 | 0.00000 |
| 06-05-2020 | 0.87000 | 0.11000 | 0.00000 | 0.00000 |
| 05-05-2020 | 0.77000 | 0.12000 | 0.00000 | 0.00000 |
| 02-05-2020 | 0.80000 | 0.12000 | 0.00000 | 0.00000 |
| 01-05-2020 | 0.86000 | 0.12000 | 0.00000 | 0.00000 |
| 30-04-2020 | 0.89000 | 0.11000 | 0.00000 | 0.00000 |
| 29-04-2020 | 0.71000 | 0.10000 | 0.00000 | 0.00000 |
| 28-04-2020 | 0.63000 | 0.10000 | 0.00000 | 0.00000 |
| 24-04-2020 | 0.66000 | 0.10000 | 0.00000 | 0.00000 |
| 23-04-2020 | 0.78000 | 0.10000 | 0.00000 | 0.00000 |
| 22-04-2020 | 0.84000 | 0.10000 | 0.00000 | 0.00000 |
| 21-04-2020 | 0.66000 | 0.10000 | 0.00000 | 0.00000 |
| 18-04-2020 | 0.60000 | 0.10000 | 0.00000 | 0.00000 |
| 17-04-2020 | 0.77000 | 0.10000 | 0.00000 | 0.00000 |
| 16-04-2020 | 0.81000 | 0.10000 | 0.00000 | 0.00000 |
| 15-04-2020 | 0.83000 | 0.11000 | 0.00000 | 0.00000 |
| 14-04-2020 | 0.91000 | 0.11000 | 0.00000 | 0.00000 |
| 13-04-2020 | 0.85000 | 0.12000 | 0.00000 | 0.00000 |
| 10-04-2020 | 0.99000 | 0.12000 | 0.00000 | 0.00000 |
| 09-04-2020 | 0.76000 | 0.12000 | 0.00000 | 0.00000 |
| 08-04-2020 | 0.88000 | 0.11000 | 0.00000 | 0.00000 |
| 07-04-2020 | 0.93000 | 0.12000 | 0.00000 | 0.00000 |
| 05-04-2020 | 1.36000 | 0.26000 | 0.00000 | 0.00000 |
| 03-04-2020 | 1.25000 | 0.15000 | 0.00000 | 0.00000 |
| 02-04-2020 | 1.21000 | 0.15000 | 0.00000 | 0.00000 |
| 01-04-2020 | 0.29000 | 0.15000 | 0.00000 | 0.00000 |
| 31-03-2020 | 0.53000 | 0.16000 | 0.00000 | 0.00000 |
| 30-03-2020 | 0.15000 | 0.16000 | 0.00000 | 0.00000 |
| 27-03-2020 | 0.38000 | 0.17000 | 0.00000 | 0.00000 |
| 26-03-2020 | 0.82000 | 0.32000 | 0.00000 | 0.00000 |
| 25-03-2020 | 1.02000 | 0.45000 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.30000 | 0.14000 | 0.00000 | 0.00000 |
| 23-03-2020 | 0.49000 | 0.26000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.19000 | 0.11000 | 0.00000 | 0.00000 |
| 18-03-2020 | 0.94000 | 0.41000 | 0.00000 | 0.00000 |
| 17-03-2020 | 2.01000 | 1.00000 | 0.00000 | 0.00000 |
| 16-03-2020 | 1.08000 | 0.38000 | 0.00000 | 0.00000 |
| 13-03-2020 | 0.77000 | 0.35000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.00000 | 0.14000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.26000 | 0.14000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.62000 | 0.40000 | 0.00000 | 0.00000 |
| 09-03-2020 | 0.28000 | 0.15000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.15000 | 0.14000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.38000 | 0.15000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.23000 | 0.14000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.54000 | 0.16000 | 0.00000 | 0.00000 |
| 02-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.14000 | 0.13000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.11000 | 0.13000 | 0.00000 | 0.00000 |
| 22-02-2020 | 0.16000 | 0.13000 | 0.00000 | 0.00000 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 21-02-2020 | 0.33000 | 0.13000 | 0.00000 | 0.00000 |
| 20-02-2020 | 0.31000 | 0.12000 | 0.00000 | 0.00000 |
| 19-02-2020 | 0.10000 | 0.13000 | 0.00000 | 0.00000 |
| 18-02-2020 | 0.40000 | 0.25000 | 0.00000 | 0.00000 |
| 15-02-2020 | 0.10000 | 0.13000 | 0.00000 | 0.00000 |
| 14-02-2020 | 0.10000 | 0.13000 | 0.00000 | 0.00000 |
| 13-02-2020 | 0.34000 | 0.14000 | 0.00000 | 0.00000 |
| 12-02-2020 | 0.19000 | 0.14000 | 0.00000 | 0.00000 |
| 11-02-2020 | 0.32000 | 0.13000 | 0.00000 | 0.00000 |
| 10-02-2020 | 0.12000 | 0.14000 | 0.00000 | 0.00000 |
| 08-02-2020 | 0.32000 | 0.13000 | 0.00000 | 0.00000 |
| 07-02-2020 | 0.32000 | 0.13000 | 0.00000 | 0.00000 |
| 06-02-2020 | 0.35000 | 0.14000 | 0.00000 | 0.00000 |
| 05-02-2020 | 0.10000 | 0.14000 | 0.00000 | 0.00000 |
| 04-02-2020 | 0.32000 | 0.14000 | 0.00000 | 0.00000 |
| 01-02-2020 | 0.17000 | 0.14000 | 0.00000 | 0.00000 |
| 31-01-2020 | 0.22000 | 0.14000 | 0.00000 | 0.00000 |
| 30-01-2020 | 0.17000 | 0.13000 | 0.00000 | 0.00000 |
| 29-01-2020 | 0.29000 | 0.14000 | 0.00000 | 0.00000 |
| 22-01-2020 | 0.43000 | 0.28000 | 0.00000 | 0.00000 |
| 21-01-2020 | 0.44000 | 0.28000 | 0.00000 | 0.00000 |
| 20-01-2020 | 0.31000 | 0.14000 | 0.00000 | 0.00000 |
| 19-01-2020 | 0.34000 | 0.14000 | 0.00000 | 0.00000 |
| 17-01-2020 | 0.34000 | 0.14000 | 0.00000 | 0.00000 |
| 09-01-2020 | 0.35000 | 0.14000 | 0.00000 | 0.00000 |
| 08-01-2020 | 0.33000 | 0.13000 | 0.00000 | 0.00000 |
| 07-01-2020 | 0.32000 | 0.13000 | 0.00000 | 0.00000 |
| 06-01-2020 | 0.34000 | 0.13000 | 0.00000 | 0.00000 |
| 03-01-2020 | 0.36000 | 0.13000 | 0.00000 | 0.00000 |
| 02-01-2020 | 0.18000 | 0.13000 | 0.00000 | 0.00000 |