

**ISIN**
**DE000PX100J4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 21-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.18000 (%)  | 3.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.42000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.42000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.66000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 1.65000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 3.94000 (%)  | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 2.54000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 3.00000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 2.99000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 3.70000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 2.99000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 7.03000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 12.22000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 11.68000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 25.41000 (%) | 2.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 42.00000 (%) | 4.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 28.38000 (%) | 5.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 29.88000 (%) | 4.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 30.11000 (%) | 4.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 26.55000 (%) | 4.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 24.92000 (%) | 3.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 30.69000 (%) | 4.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 28.48000 (%) | 3.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 21.23000 (%) | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 21.12000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 25.28000 (%) | 2.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 25.28000 (%) | 2.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 17.46000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 17.46000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 14.00000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 14.64000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 16.58000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 18.11000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 15.43000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 18.54000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 26.82000 (%) | 2.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 26.82000 (%) | 2.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 22.51000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 32.16000 (%) | 1.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 23.74000 (%) | 1.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 30.97000 (%) | 1.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 24.72000 (%) | 1.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 17.49000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 17.49000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 17.49000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 16.13000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-01-2020 | 10.96000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 24.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 26.75000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 21.98000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |