

**ISIN DE000PX102E1**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 20-06-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-06-2020 | 0.00000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 18-06-2020 | 0.00000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 17-06-2020 | 0.00000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 16-06-2020 | 0.00000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 13-06-2020 | 0.00000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 12-06-2020 | 0.00000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 11-06-2020 | 0.26000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 10-06-2020 | 0.61000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 09-06-2020 | 0.73000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 07-06-2020 | 0.72000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 06-06-2020 | 0.66000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 05-06-2020 | 0.66000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 04-06-2020 | 0.96000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 03-06-2020 | 0.29000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 02-06-2020 | 0.13000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 30-05-2020 | 0.13000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 29-05-2020 | 0.12000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 28-05-2020 | 0.00000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 27-05-2020 | 0.00000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 26-05-2020 | 0.00000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 23-05-2020 | 0.00000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 22-05-2020 | 0.00000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 21-05-2020 | 0.00000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 20-05-2020 | 0.00000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 19-05-2020 | 0.00000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 18-05-2020 | 0.00000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 16-05-2020 | 0.00000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 15-05-2020 | 0.00000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 14-05-2020 | 0.00000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 13-05-2020 | 0.00000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 12-05-2020 | 0.00000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 11-05-2020 | 0.00000         | 0.40000        | 0.00000                                  | 0.00000                 |
| 09-05-2020 | 0.00000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 08-05-2020 | 0.00000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 07-05-2020 | 0.00000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 06-05-2020 | 0.00000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 05-05-2020 | 0.00000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 01-05-2020 | 0.00000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 30-04-2020 | 0.00000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 29-04-2020 | 0.12000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 28-04-2020 | 0.00000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 24-04-2020 | 0.00000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 23-04-2020 | 0.00000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 22-04-2020 | 0.00000         | 0.60000        | 0.00000                                  | 0.00000                 |
| 21-04-2020 | 0.19000         | 1.00000        | 0.00000                                  | 0.00000                 |
| 18-04-2020 | 0.20000         | 1.00000        | 0.00000                                  | 0.00000                 |
| 17-04-2020 | 0.13000         | 1.00000        | 0.00000                                  | 0.00000                 |
| 16-04-2020 | 0.00000         | 0.60000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 15-04-2020 | 0.29000 | 1.00000 | 0.00000 | 0.00000 |
| 10-04-2020 | 0.13000 | 1.00000 | 0.00000 | 0.00000 |
| 09-04-2020 | 0.00000 | 0.60000 | 0.00000 | 0.00000 |
| 08-04-2020 | 0.00000 | 0.60000 | 0.00000 | 0.00000 |
| 07-04-2020 | 0.00000 | 0.60000 | 0.00000 | 0.00000 |
| 04-04-2020 | 0.00000 | 1.00000 | 0.00000 | 0.00000 |
| 03-04-2020 | 0.00000 | 1.00000 | 0.00000 | 0.00000 |
| 02-04-2020 | 0.00000 | 1.00000 | 0.00000 | 0.00000 |
| 01-04-2020 | 0.00000 | 1.00000 | 0.00000 | 0.00000 |
| 31-03-2020 | 0.00000 | 1.00000 | 0.00000 | 0.00000 |
| 28-03-2020 | 0.00000 | 2.00000 | 0.00000 | 0.00000 |
| 27-03-2020 | 0.00000 | 1.60000 | 0.00000 | 0.00000 |
| 26-03-2020 | 0.00000 | 2.00000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.00000 | 2.00000 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.00000 | 2.40000 | 0.00000 | 0.00000 |
| 21-03-2020 | 0.00000 | 1.30000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.00000 | 2.00000 | 0.00000 | 0.00000 |
| 18-03-2020 | 0.88000 | 3.03000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.52000 | 1.41000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.52000 | 1.41000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.91000 | 1.01000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.54000 | 1.01000 | 0.00000 | 0.00000 |
| 10-03-2020 | 1.60000 | 3.05000 | 0.00000 | 0.00000 |
| 07-03-2020 | 2.29000 | 0.41000 | 0.00000 | 0.00000 |
| 06-03-2020 | 2.51000 | 0.31000 | 0.00000 | 0.00000 |
| 05-03-2020 | 2.31000 | 0.21000 | 0.00000 | 0.00000 |
| 04-03-2020 | 2.19000 | 0.21000 | 0.00000 | 0.00000 |
| 03-03-2020 | 1.87000 | 0.61000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 2.86000 | 0.11000 | 0.00000 | 0.00000 |
| 26-02-2020 | 3.31000 | 0.12000 | 0.00000 | 0.00000 |
| 25-02-2020 | 5.14000 | 0.15000 | 0.00000 | 0.00000 |
| 23-02-2020 | 5.14000 | 0.15000 | 0.00000 | 0.00000 |
| 21-02-2020 | 6.33000 | 0.17000 | 0.00000 | 0.00000 |
| 20-02-2020 | 5.90000 | 0.17000 | 0.00000 | 0.00000 |
| 19-02-2020 | 5.71000 | 0.16000 | 0.00000 | 0.00000 |
| 18-02-2020 | 5.60000 | 0.16000 | 0.00000 | 0.00000 |
| 15-02-2020 | 5.78000 | 0.16000 | 0.00000 | 0.00000 |
| 14-02-2020 | 5.18000 | 0.16000 | 0.00000 | 0.00000 |
| 13-02-2020 | 5.75000 | 0.16000 | 0.00000 | 0.00000 |
| 12-02-2020 | 5.17000 | 0.15000 | 0.00000 | 0.00000 |
| 11-02-2020 | 4.46000 | 0.14000 | 0.00000 | 0.00000 |
| 10-02-2020 | 4.22000 | 0.14000 | 0.00000 | 0.00000 |
| 08-02-2020 | 4.73000 | 0.14000 | 0.00000 | 0.00000 |
| 07-02-2020 | 4.73000 | 0.14000 | 0.00000 | 0.00000 |
| 06-02-2020 | 3.77000 | 0.12000 | 0.00000 | 0.00000 |
| 05-02-2020 | 3.77000 | 0.12000 | 0.00000 | 0.00000 |
| 04-02-2020 | 3.17000 | 0.12000 | 0.00000 | 0.00000 |
| 01-02-2020 | 3.43000 | 0.12000 | 0.00000 | 0.00000 |
| 31-01-2020 | 3.76000 | 0.12000 | 0.00000 | 0.00000 |
| 30-01-2020 | 4.12000 | 0.13000 | 0.00000 | 0.00000 |
| 29-01-2020 | 3.91000 | 0.13000 | 0.00000 | 0.00000 |
| 28-01-2020 | 4.27000 | 0.13000 | 0.00000 | 0.00000 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 27-01-2020 | 5.62000 | 0.15000 | 0.00000 | 0.00000 |
| 25-01-2020 | 5.62000 | 0.15000 | 0.00000 | 0.00000 |
| 24-01-2020 | 4.69000 | 0.13000 | 0.00000 | 0.00000 |
| 23-01-2020 | 5.65000 | 0.15000 | 0.00000 | 0.00000 |
| 22-01-2020 | 5.36000 | 0.14000 | 0.00000 | 0.00000 |
| 21-01-2020 | 5.56000 | 0.14000 | 0.00000 | 0.00000 |
| 20-01-2020 | 5.38000 | 0.14000 | 0.00000 | 0.00000 |
| 19-01-2020 | 4.49000 | 0.13000 | 0.00000 | 0.00000 |
| 17-01-2020 | 4.49000 | 0.13000 | 0.00000 | 0.00000 |
| 13-01-2020 | 4.49000 | 0.13000 | 0.00000 | 0.00000 |
| 09-01-2020 | 4.19000 | 0.13000 | 0.00000 | 0.00000 |
| 08-01-2020 | 4.19000 | 0.13000 | 0.00000 | 0.00000 |
| 07-01-2020 | 3.67000 | 0.12000 | 0.00000 | 0.00000 |
| 06-01-2020 | 4.59000 | 0.13000 | 0.00000 | 0.00000 |
| 03-01-2020 | 5.55000 | 0.14000 | 0.00000 | 0.00000 |
| 02-01-2020 | 5.32000 | 0.14000 | 0.00000 | 0.00000 |