

**ISIN**
**DE000PX18975**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 21-03-2020 | 12.23000 (%) | 7.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 12.51000 (%) | 7.69000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 11.67000 (%) | 7.15000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 12.50000 (%) | 7.72000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 6.57000 (%)  | 3.01000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 6.57000 (%)  | 3.01000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 11.91000 (%) | 5.25000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 18.41000 (%) | 12.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 17.02000 (%) | 16.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 11.26000 (%) | 10.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 11.26000 (%) | 10.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 11.94000 (%) | 13.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 15.05000 (%) | 13.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 5.64000 (%)  | 5.42000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 16.63000 (%) | 21.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 20.94000 (%) | 38.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 18.87000 (%) | 30.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.00000 (%)  | 91.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.00000 (%)  | 98.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.00000 (%)  | 84.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.00000 (%)  | 85.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.00000 (%)  | 82.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.00000 (%)  | 87.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 7.94000 (%)  | 77.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.00000 (%)  | 85.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.00000 (%)  | 83.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.00000 (%)  | 98.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.00000 (%)  | 94.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.00000 (%)  | 97.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.00000 (%)  | 97.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.00000 (%)  | 81.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 11.04000 (%) | 74.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 19.79000 (%) | 22.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 35.00000 (%) | 31.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 21.80000 (%) | 56.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 16.32000 (%) | 63.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 18.96000 (%) | 20.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 19.27000 (%) | 50.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2020 | 0.00000 (%)  | 100.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 0.00000 (%)  | 96.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 0.00000 (%)  | 96.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.00000 (%)  | 92.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 6.57000 (%)  | 91.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.00000 (%)  | 106.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.00000 (%)  | 106.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.00000 (%)  | 106.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.00000 (%)  | 106.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 7.50000 (%)  | 92.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 06-01-2020 | 14.64000 (%) | 105.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 16.73000 (%) | 81.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.77000 (%)  | 80.54000 (%)  | 0.00000 (%) | 0.00000 (%) |