

**ISIN**
**DE000PX18WZ8**

| 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 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)  | 23.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%)  | 31.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)  | 40.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)  | 24.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)  | 24.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)  | 22.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 0.00000 (%)  | 34.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.00000 (%)  | 71.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.00000 (%)  | 71.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.00000 (%)  | 64.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.00000 (%)  | 64.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%)  | 61.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 20.84000 (%) | 20.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 19.89000 (%) | 16.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 10.83000 (%) | 4.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 9.14000 (%)  | 2.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 7.86000 (%)  | 2.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 9.49000 (%)  | 1.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 7.25000 (%)  | 2.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 6.71000 (%)  | 1.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 5.31000 (%)  | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 6.54000 (%)  | 1.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 6.64000 (%)  | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 5.91000 (%)  | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 6.64000 (%)  | 1.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 12.17000 (%) | 2.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 11.94000 (%) | 3.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 11.94000 (%) | 3.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 11.46000 (%) | 2.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 10.14000 (%) | 3.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 12.49000 (%) | 3.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 13.41000 (%) | 3.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 7.89000 (%)  | 2.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 10.54000 (%) | 2.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 10.76000 (%) | 2.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 9.10000 (%)  | 1.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 9.23000 (%)  | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 9.23000 (%)  | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 9.97000 (%)  | 1.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 5.90000 (%)  | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 6.86000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 5.57000 (%)  | 1.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 6.96000 (%)  | 0.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 3.59000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 3.59000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 3.59000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-01-2020 | 3.49000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 5.22000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 2.68000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 4.68000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 5.36000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |