

**ISIN** **DE000PX1H2N5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 06-01-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 12.22000 (%) | 2.93000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 02-01-2020 | 12.25000 (%) | 1.87000 (%) | 0.00000 (%)                             | 0.12000 (%)         |