

**ISIN**
**DE000PX3VY15**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 14-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 18.50000 (%) | 36.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 18.57000 (%) | 41.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 4.72000 (%)  | 35.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 21.93000 (%) | 5.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 23.08000 (%) | 4.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 21.64000 (%) | 2.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 15.58000 (%) | 2.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 8.07000 (%)  | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 8.07000 (%)  | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 5.73000 (%)  | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 5.73000 (%)  | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 4.51000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 5.22000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 5.25000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 5.03000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 5.33000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 5.82000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 5.32000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 5.50000 (%)  | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 7.19000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 6.89000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 6.24000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 6.24000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 6.52000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 8.04000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 9.72000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 8.49000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 8.18000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 7.61000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 8.18000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 7.58000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 5.88000 (%)  | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 5.88000 (%)  | 0.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 6.96000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 5.69000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 6.53000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 6.15000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 7.80000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 7.80000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 7.80000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 8.01000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 10.44000 (%) | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 6.32000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 6.27000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 6.62000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |