

**ISIN**
**DE000PX3Y6T0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 10-03-2020 | 20.69000 (%) | 3.61000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 08-03-2020 | 20.69000 (%) | 3.61000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 07-03-2020 | 5.00000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-03-2020 | 5.00000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-03-2020 | 2.91000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 2.15000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 6.27000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 1.30000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.87000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.80000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.80000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 1.12000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 1.12000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.96000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.51000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.67000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.94000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.91000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 1.00000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 1.58000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 1.29000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 1.06000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 1.06000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 1.28000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 2.26000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 1.83000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 1.15000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 1.83000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 2.01000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 2.01000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.60000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 2.00000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 2.00000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 2.00000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 2.00000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 2.00000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 1.61000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.99000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.99000 (%)  | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 5.47000 (%)  | 2.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |