

**ISIN**
**DE000PX42C36**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 26-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 4.54000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 23-02-2020 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 21-02-2020 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-02-2020 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 19-02-2020 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 18-02-2020 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 15-02-2020 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 14-02-2020 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 13-02-2020 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 12-02-2020 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 11-02-2020 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 08-02-2020 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 07-02-2020 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 06-02-2020 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 05-02-2020 | 2.15000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 04-02-2020 | 3.67000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 01-02-2020 | 1.50000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 31-01-2020 | 1.33000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 30-01-2020 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 29-01-2020 | 1.17000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 28-01-2020 | 1.01000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 27-01-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 25-01-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 24-01-2020 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 23-01-2020 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 22-01-2020 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 21-01-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 19-01-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 17-01-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 09-01-2020 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 08-01-2020 | 1.41000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 07-01-2020 | 0.67000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 06-01-2020 | 0.67000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 03-01-2020 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 02-01-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.31000 (%)         |