

**ISIN**
**DE000PX4J313**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 06-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 14.47000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 04-03-2020 | 2.04000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 9.60000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 1.04000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 1.24000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.72000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.72000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.73000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.87000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.62000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.97000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.34000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.60000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.36000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.88000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.72000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.73000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.40000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.40000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.73000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.80000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 1.05000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 1.11000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.62000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.62000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.75000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.36000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.55000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.41000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.41000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.41000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.20000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.48000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.87000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.40000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 1.75000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |