

**ISIN**
**DE000PX4M366**

| Date       | Entry Costs     | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-----------------|-------------|-----------------------------------------|---------------------|
| 20-06-2020 | 0.00000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 87992.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 27.31000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 3.18000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 3.95000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 0.78000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 0.74000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 0.85000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 0.85000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 1.31000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 0.94000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 1.12000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 1.36000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 0.89000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 1.72000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 1.76000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 1.22000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 1.03000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 1.23000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.85000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 0.89000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 0.71000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 0.91000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 0.78000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 0.93000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 1.06000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 1.06000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 0.85000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 0.87000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 0.80000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 1.22000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 0.77000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 1.18000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 1.18000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 0.69000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 0.88000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 1.00000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 0.94000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 1.07000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 0.97000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 1.29000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 0.82000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 0.74000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 0.92000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 1.06000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 0.97000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 1.01000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 1.07000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 1.07000 (%)     | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-01-2020 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |