

**ISIN**
**DE000PX4NPM1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 22-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 3.02000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 19-01-2020 | 3.02000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-01-2020 | 3.02000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 09-01-2020 | 3.02000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 08-01-2020 | 1.60000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-01-2020 | 3.01000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 06-01-2020 | 1.49000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-01-2020 | 0.64000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 3.78000 (%) | 1.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |