

**ISIN**
**DE000PX4P2F8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 19-01-2020 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 17-01-2020 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 09-01-2020 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 08-01-2020 | 0.00000 (%) | 1.81000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 07-01-2020 | 0.00000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 06-01-2020 | 0.00000 (%) | 1.95000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 03-01-2020 | 0.00000 (%) | 4.63000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 02-01-2020 | 4.39000 (%) | 5.19000 (%) | 0.00000 (%)                             | 0.16000 (%)         |