

**ISIN**
**DE000PX4QUF8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 27-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 2.94000 (%) | 3.68000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 25-02-2020 | 2.94000 (%) | 3.68000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 23-02-2020 | 0.73000 (%) | 1.70000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-02-2020 | 0.80000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.00000 (%) | 1.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.21000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.44000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 1.19000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 1.76000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.35000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 1.26000 (%) | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.88000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.84000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.26000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.26000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.00000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.46000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-02-2020 | 0.29000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 01-02-2020 | 1.31000 (%) | 1.75000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 31-01-2020 | 0.35000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.35000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 2.67000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 1.69000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.62000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.62000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.62000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.62000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 1.61000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 1.34000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.59000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.76000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 2.16000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |