

**ISIN**
**DE000PX4QVV3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 01-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.00000 (%) | 3.65000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 30-01-2020 | 0.00000 (%) | 3.65000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 29-01-2020 | 0.00000 (%) | 3.17000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 22-01-2020 | 0.00000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-01-2020 | 0.00000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 19-01-2020 | 0.00000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-01-2020 | 0.00000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 09-01-2020 | 0.00000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 08-01-2020 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 07-01-2020 | 0.00000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 06-01-2020 | 0.00000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 03-01-2020 | 0.00000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-01-2020 | 0.00000 (%) | 2.38000 (%) | 0.00000 (%)                             | 0.16000 (%)         |