

ISIN

DE000PX4R050

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 04-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 5.00000 (%) | 3.47000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 31-01-2020 | 0.00000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 30-01-2020 | 0.00000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 29-01-2020 | 5.75000 (%) | 2.85000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 22-01-2020 | 0.00000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-01-2020 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 07-01-2020 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-01-2020 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 3.48000 (%) | 2.95000 (%) | 0.00000 (%)                             | 0.10000 (%)         |