

**ISIN**
**DE000PX4RWY3**

| 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 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.71000 (%)         |
| 19-01-2020 | 12.65000 (%) | 1.86000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 17-01-2020 | 12.65000 (%) | 1.86000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 09-01-2020 | 12.65000 (%) | 1.86000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 08-01-2020 | 4.50000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 07-01-2020 | 17.37000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 06-01-2020 | 2.23000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 03-01-2020 | 0.26000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 4.62000 (%)  | 2.38000 (%) | 0.00000 (%)                             | 0.10000 (%)         |