

ISIN

DE000PX4RXZ8

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 29-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 1.47000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 21-01-2020 | 1.52000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 19-01-2020 | 1.52000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 17-01-2020 | 1.52000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-01-2020 | 1.52000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 08-01-2020 | 1.02000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-01-2020 | 2.67000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 06-01-2020 | 0.98000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-01-2020 | 0.31000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 4.37000 (%) | 2.48000 (%) | 0.00000 (%)                             | 0.10000 (%)         |