

**ISIN**
**DE000PX4SX02**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 01-02-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-01-2020 | 0.53000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-01-2020 | 0.53000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-01-2020 | 0.52000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-01-2020 | 0.55000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-01-2020 | 0.48000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-01-2020 | 0.48000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-01-2020 | 0.53000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-01-2020 | 0.49000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-01-2020 | 0.53000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-01-2020 | 0.49000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-01-2020 | 0.53000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-01-2020 | 0.53000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-01-2020 | 0.53000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-01-2020 | 0.54000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-01-2020 | 0.50000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-01-2020 | 0.50000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-01-2020 | 0.60000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-01-2020 | 0.57000         | 0.00000        | 0.00000                                  | 0.00000                 |