

**ISIN**
**DE000PX4TMX2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 07-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 03-01-2020 | 0.21000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-01-2020 | 6.22000 (%) | 3.33000 (%) | 0.00000 (%)                             | 0.14000 (%)         |