

**ISIN**
**DE000PX4TWA9**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 25-02-2020 | 0.00000         | 0.52000        | 0.00000                                  | 0.18000                 |
| 23-02-2020 | 0.00000         | 0.52000        | 0.00000                                  | 0.18000                 |
| 21-02-2020 | 0.00000         | 0.37000        | 0.00000                                  | 0.13000                 |
| 20-02-2020 | 0.00000         | 0.37000        | 0.00000                                  | 0.13000                 |
| 19-02-2020 | 0.00000         | 0.38000        | 0.00000                                  | 0.13000                 |
| 18-02-2020 | 0.00000         | 0.30000        | 0.00000                                  | 0.10000                 |
| 15-02-2020 | 0.00000         | 0.37000        | 0.00000                                  | 0.13000                 |
| 14-02-2020 | 0.00000         | 0.34000        | 0.00000                                  | 0.12000                 |
| 13-02-2020 | 0.00000         | 0.31000        | 0.00000                                  | 0.11000                 |
| 12-02-2020 | 0.00000         | 0.49000        | 0.00000                                  | 0.17000                 |
| 11-02-2020 | 0.00000         | 0.67000        | 0.00000                                  | 0.23000                 |
| 10-02-2020 | 0.00000         | 0.67000        | 0.00000                                  | 0.23000                 |
| 08-02-2020 | 0.00000         | 0.36000        | 0.00000                                  | 0.12000                 |
| 07-02-2020 | 0.00000         | 0.36000        | 0.00000                                  | 0.12000                 |
| 06-02-2020 | 0.00000         | 0.35000        | 0.00000                                  | 0.12000                 |
| 05-02-2020 | 0.00000         | 0.47000        | 0.00000                                  | 0.16000                 |
| 04-02-2020 | 0.00000         | 0.86000        | 0.00000                                  | 0.29000                 |
| 01-02-2020 | 0.00000         | 0.77000        | 0.00000                                  | 0.27000                 |
| 31-01-2020 | 0.00000         | 0.34000        | 0.00000                                  | 0.12000                 |
| 30-01-2020 | 0.00000         | 0.34000        | 0.00000                                  | 0.12000                 |
| 29-01-2020 | 0.00000         | 0.33000        | 0.00000                                  | 0.11000                 |
| 22-01-2020 | 0.00000         | 0.19000        | 0.00000                                  | 0.00000                 |
| 21-01-2020 | 0.00000         | 0.19000        | 0.00000                                  | 0.00000                 |
| 19-01-2020 | 0.00000         | 0.25000        | 0.00000                                  | 0.00000                 |
| 17-01-2020 | 0.00000         | 0.25000        | 0.00000                                  | 0.00000                 |
| 09-01-2020 | 0.00000         | 0.25000        | 0.00000                                  | 0.00000                 |
| 08-01-2020 | 0.00000         | 0.24000        | 0.00000                                  | 0.00000                 |
| 07-01-2020 | 0.00000         | 0.26000        | 0.00000                                  | 0.00000                 |
| 06-01-2020 | 0.00000         | 0.24000        | 0.00000                                  | 0.00000                 |
| 03-01-2020 | 0.00000         | 0.22000        | 0.00000                                  | 0.00000                 |
| 02-01-2020 | 0.00000         | 1.00000        | 0.00000                                  | 0.00000                 |