

**ISIN**
**DE000PX4U526**

| Date       | Entry Costs | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|---------------|-----------------------------------------|---------------------|
| 17-01-2020 | 0.00000 (%) | 312.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.00000 (%) | 312.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.00000 (%) | 113.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.00000 (%) | 112.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.00000 (%) | 52.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.00000 (%) | 52.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 0.00000 (%) | 100.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |