

**ISIN**
**DE000PX4VHW0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 19-01-2020 | 0.97000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-01-2020 | 0.40000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.40000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.63000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.61000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.37000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.74000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 1.51000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |