

**ISIN**
**DE000PX4VMM1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-02-2020 | 0.11000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.11000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.25000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.51000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 1.10000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 1.35000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 1.32000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 1.58000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 1.58000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 1.49000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 1.71000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 1.83000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 1.87000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 1.70000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 1.70000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 1.80000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 1.98000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 1.98000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 2.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 1.57000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.82000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.54000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 0.55000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 1.06000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 1.10000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 1.10000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.96000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.83000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 1.79000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 1.79000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 1.66000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |