

**ISIN**
**DE000PX54SJ5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 24-03-2020 | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.34000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.59000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.59000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.98000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.86000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 1.31000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 2.01000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 2.18000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 4.96000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 12.50000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 7.94000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 7.87000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 8.28000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 7.14000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 5.23000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 6.91000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 5.68000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 4.12000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 4.53000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 4.53000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 4.30000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 3.07000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 2.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 3.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 2.95000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 3.21000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 6.06000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 6.06000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 4.07000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 6.46000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 4.66000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 5.78000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 3.47000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 3.47000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 3.32000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-01-2020 | 4.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |