

**ISIN**
**DE000PX562D8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 28-03-2020 | 2.00000 (%)  | 0.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 1.49000 (%)  | 0.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 1.29000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 1.07000 (%)  | 0.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 1.00000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 0.76000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.75000 (%)  | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 1.24000 (%)  | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 1.62000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.97000 (%)  | 0.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 2.41000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 3.33000 (%)  | 1.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 3.33000 (%)  | 1.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 3.66000 (%)  | 0.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 6.61000 (%)  | 0.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 6.61000 (%)  | 0.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 7.19000 (%)  | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 8.50000 (%)  | 0.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 5.09000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 13.45000 (%) | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 38.50000 (%) | 2.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 38.70000 (%) | 3.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 38.20000 (%) | 9.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 60.75000 (%) | 34.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 46.82000 (%) | 48.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 60.18000 (%) | 40.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 47.04000 (%) | 30.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 39.88000 (%) | 8.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 34.66000 (%) | 8.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 36.84000 (%) | 9.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 47.32000 (%) | 11.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 41.24000 (%) | 8.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 24.58000 (%) | 6.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 31.93000 (%) | 9.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 31.93000 (%) | 9.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 33.51000 (%) | 8.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 34.02000 (%) | 7.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 33.29000 (%) | 4.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 34.71000 (%) | 3.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 29.11000 (%) | 3.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 30.11000 (%) | 6.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 26.50000 (%) | 4.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 32.15000 (%) | 3.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 43.09000 (%) | 8.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 43.09000 (%) | 8.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 24.01000 (%) | 4.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 36.01000 (%) | 6.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 31.06000 (%) | 5.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-01-2020 | 51.90000 (%) | 7.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 33.08000 (%) | 5.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 20.54000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 20.54000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 20.54000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 12.93000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 7.57000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 21.97000 (%) | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 24.34000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 13.76000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |