

**ISIN**
**DE000PX56ZR8**

| Date       | Entry Costs   | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|---------------|-----------------------------------------|---------------------|
| 14-03-2020 | 2.82000 (%)   | 1.13000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 4.22000 (%)   | 1.33000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 5.34000 (%)   | 1.41000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 5.11000 (%)   | 2.89000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 5.77000 (%)   | 2.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 12.52000 (%)  | 5.96000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 11.15000 (%)  | 5.37000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 11.08000 (%)  | 3.35000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 18.95000 (%)  | 6.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 185.92000 (%) | 28.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 43.91000 (%)  | 63.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.00000 (%)   | 59.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.00000 (%)   | 162.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.00000 (%)   | 132.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.00000 (%)   | 141.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.00000 (%)   | 101.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 23.70000 (%)  | 41.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 17.61000 (%)  | 47.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 10.95000 (%)  | 50.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.00000 (%)   | 105.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 21.24000 (%)  | 71.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 3.17000 (%)   | 45.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.00000 (%)   | 71.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.00000 (%)   | 71.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.00000 (%)   | 91.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.00000 (%)   | 87.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 54.36000 (%)  | 23.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 73.50000 (%)  | 18.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 47.84000 (%)  | 20.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.00000 (%)   | 88.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 44.55000 (%)  | 20.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 59.82000 (%)  | 12.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 8.58000 (%)   | 101.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 8.58000 (%)   | 101.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 11.46000 (%)  | 27.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 11.03000 (%)  | 48.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 24.51000 (%)  | 43.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 43.50000 (%)  | 46.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2020 | 34.59000 (%)  | 38.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 33.43000 (%)  | 7.03000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 33.43000 (%)  | 7.03000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 33.43000 (%)  | 7.03000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 22.48000 (%)  | 5.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 10.15000 (%)  | 4.02000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 36.09000 (%)  | 5.16000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 32.89000 (%)  | 6.79000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 14.94000 (%)  | 5.26000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |