

**ISIN**
**DE000PX5CBX8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-01-2020 | 0.67000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 09-01-2020 | 0.67000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 08-01-2020 | 0.64000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 07-01-2020 | 0.83000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 06-01-2020 | 1.91000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 03-01-2020 | 1.91000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 02-01-2020 | 0.84000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.43000 (%)         |