

**ISIN**
**DE000PX5YHN0**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 21-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)  | 13.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%)  | 26.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)  | 26.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)  | 97.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 5.64000 (%)  | 80.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)  | 69.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 28.24000 (%) | 14.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 14.27000 (%) | 4.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 14.27000 (%) | 4.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 15.88000 (%) | 3.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 15.49000 (%) | 5.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 26.39000 (%) | 7.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 9.10000 (%)  | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 8.37000 (%)  | 1.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 7.84000 (%)  | 1.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 5.30000 (%)  | 1.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 6.71000 (%)  | 1.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 7.42000 (%)  | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 7.79000 (%)  | 1.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 7.59000 (%)  | 1.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 8.67000 (%)  | 1.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 8.60000 (%)  | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 8.74000 (%)  | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 9.36000 (%)  | 1.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 11.19000 (%) | 1.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 10.47000 (%) | 1.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 10.37000 (%) | 1.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 10.37000 (%) | 1.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 12.13000 (%) | 1.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 11.67000 (%) | 1.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 14.37000 (%) | 1.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 10.63000 (%) | 1.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 12.56000 (%) | 1.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 11.45000 (%) | 1.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 16.70000 (%) | 2.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 14.82000 (%) | 2.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2020 | 14.41000 (%) | 1.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 16.87000 (%) | 2.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 13.29000 (%) | 1.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 12.89000 (%) | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 11.51000 (%) | 1.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 11.66000 (%) | 1.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 15.29000 (%) | 1.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 15.29000 (%) | 1.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 13.67000 (%) | 1.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 16.61000 (%) | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-01-2020 | 13.04000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 13.21000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 15.43000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |