

**ISIN**
**DE000PX60KP6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 22-05-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 14.60000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.83000 (%)         |
| 20-05-2020 | 0.89000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.52000 (%)         |
| 19-05-2020 | 0.60000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 18-05-2020 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 16-05-2020 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 15-05-2020 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 14-05-2020 | 0.00000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 13-05-2020 | 0.00000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 12-05-2020 | 0.00000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 11-05-2020 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 09-05-2020 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 08-05-2020 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 07-05-2020 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 06-05-2020 | 0.00000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-05-2020 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-05-2020 | 0.68000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 01-05-2020 | 22.58000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 30-04-2020 | 6.21000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 29-04-2020 | 7.79000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 28-04-2020 | 33.59000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 24-04-2020 | 13.73000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 23-04-2020 | 9.50000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 22-04-2020 | 11.14000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 21-04-2020 | 13.07000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 18-04-2020 | 9.17000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 17-04-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 16-04-2020 | 0.00000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-04-2020 | 0.00000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-04-2020 | 0.00000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2020 | 0.00000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 0.00000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 0.00000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 0.00000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2020 | 0.00000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.00000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2020 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]