

**ISIN**
**DE000PX69XK1**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 18-04-2020 | 1.41000 (%)  | 1.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 3.07000 (%)  | 2.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 2.27000 (%)  | 1.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 4.26000 (%)  | 3.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 4.91000 (%)  | 2.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 5.06000 (%)  | 2.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 3.24000 (%)  | 1.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 3.13000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 2.69000 (%)  | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 5.24000 (%)  | 1.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 7.22000 (%)  | 2.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 8.45000 (%)  | 3.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 6.08000 (%)  | 3.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 7.45000 (%)  | 2.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 9.34000 (%)  | 3.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 16.77000 (%) | 8.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 19.09000 (%) | 9.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 19.86000 (%) | 7.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 31.43000 (%) | 21.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.00000 (%)  | 71.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 11.80000 (%) | 58.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 17.89000 (%) | 45.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 17.70000 (%) | 15.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 20.50000 (%) | 13.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 5.36000 (%)  | 1.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 5.36000 (%)  | 1.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 5.64000 (%)  | 2.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 2.88000 (%)  | 3.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 3.53000 (%)  | 1.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 1.50000 (%)  | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 1.50000 (%)  | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 2.56000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 1.71000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 2.16000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 1.47000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 1.60000 (%)  | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 1.48000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 1.28000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 1.05000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 1.20000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 1.28000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 1.27000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.92000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 1.13000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.97000 (%)  | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.79000 (%)  | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 1.21000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 1.21000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-02-2020 | 1.20000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.20000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.09000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 1.47000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 1.17000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 1.29000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 1.26000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 1.21000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 1.92000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 1.07000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 1.24000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 1.74000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 1.60000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 1.54000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 2.01000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 3.22000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 3.22000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 3.22000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 3.22000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |