

**ISIN**
**DE000PX6J9Q6**

| 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 | 13.48000 (%) | 19.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 19.44000 (%) | 14.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 3.61000 (%)  | 1.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 3.61000 (%)  | 1.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 4.19000 (%)  | 2.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 3.86000 (%)  | 3.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 2.54000 (%)  | 1.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.61000 (%)  | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.61000 (%)  | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 1.22000 (%)  | 0.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 1.04000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 1.20000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 1.23000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 1.16000 (%)  | 0.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 1.15000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.91000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.86000 (%)  | 0.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 1.05000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.98000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 1.08000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.89000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.99000 (%)  | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.93000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.91000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 1.10000 (%)  | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 1.04000 (%)  | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.86000 (%)  | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.86000 (%)  | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.99000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.95000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.93000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 1.01000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 1.06000 (%)  | 0.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 1.00000 (%)  | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.98000 (%)  | 0.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2020 | 2.44000 (%)  | 1.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2020 | 0.80000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 0.85000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 1.14000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 1.07000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.83000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 2.05000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 2.05000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 2.05000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 2.00000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 2.07000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-01-2020 | 1.61000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.78000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 3.17000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |