

**ISIN**
**DE000PX6UX55**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 17-04-2020 | 0.40000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 0.48000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 0.81000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 0.56000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2020 | 0.66000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 0.66000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 0.95000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 0.53000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 0.69000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 0.80000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2020 | 0.72000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 0.72000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 0.49000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 0.57000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.57000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 1.15000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2020 | 0.45000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 0.45000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 1.33000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 1.29000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 1.44000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 1.34000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2020 | 1.59000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.95000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 1.25000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 1.62000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 1.62000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2020 | 2.25000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 1.41000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 1.63000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 1.93000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 3.94000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 3.71000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 3.71000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 4.17000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 2.87000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 2.45000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 7.47000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 7.34000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 4.85000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 8.10000 (%)  | 1.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 12.65000 (%) | 2.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 7.51000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 7.51000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 8.79000 (%)  | 1.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2020 | 6.30000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 6.30000 (%)  | 1.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 6.56000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-02-2020 | 7.22000 (%)  | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 6.69000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 5.88000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 6.07000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 6.60000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 6.60000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 7.80000 (%)  | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 7.79000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 6.83000 (%)  | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 6.76000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 8.57000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 8.57000 (%)  | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 7.01000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 9.66000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 9.66000 (%)  | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 9.35000 (%)  | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 16.23000 (%) | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 14.19000 (%) | 3.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 19.12000 (%) | 4.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 13.91000 (%) | 4.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 10.47000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 10.67000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 22.25000 (%) | 4.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 16.34000 (%) | 5.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 13.36000 (%) | 5.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 12.08000 (%) | 4.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 12.08000 (%) | 4.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 16.30000 (%) | 4.33000 (%) | 0.00000 (%) | 0.00000 (%) |