

**ISIN**
**DE000PX6WBE4**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 27-03-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.00000 (%)  | 0.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.00000 (%)  | 51.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2020 | 0.00000 (%)  | 11.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)  | 219.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)  | 131.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%)  | 28.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)  | 84.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2020 | 0.00000 (%)  | 195.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)  | 71.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)  | 118.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)  | 426.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 0.00000 (%)  | 27.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 4.53000 (%)  | 35.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 4.53000 (%)  | 35.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 13.03000 (%) | 17.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 19.24000 (%) | 14.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 80.19000 (%) | 25.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 12.54000 (%) | 9.49000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 13.72000 (%) | 6.39000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 18.82000 (%) | 5.87000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 16.23000 (%) | 3.51000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 12.74000 (%) | 2.57000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 21.21000 (%) | 4.10000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 21.21000 (%) | 4.10000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 14.11000 (%) | 3.70000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2020 | 16.39000 (%) | 3.61000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 16.39000 (%) | 3.61000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 20.05000 (%) | 4.46000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 16.09000 (%) | 4.74000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 18.41000 (%) | 6.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 18.98000 (%) | 6.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 18.32000 (%) | 6.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 20.59000 (%) | 5.01000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 20.59000 (%) | 5.01000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 15.72000 (%) | 3.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 16.44000 (%) | 4.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 14.48000 (%) | 3.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 17.21000 (%) | 3.37000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 16.17000 (%) | 2.69000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 16.17000 (%) | 2.69000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 18.27000 (%) | 2.88000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 13.78000 (%) | 2.16000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 13.78000 (%) | 2.16000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 12.96000 (%) | 2.02000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 10.74000 (%) | 1.64000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 11.27000 (%) | 1.47000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 21-01-2020 | 9.46000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 10.95000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 11.86000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 11.81000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 8.19000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 9.58000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 8.87000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 11.35000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 11.35000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.27000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |