

**ISIN**
**DE000PX6ZCV9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-03-2020 | 0.26000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 1.09000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 1.26000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.75000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.73000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.83000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 0.83000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.93000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.93000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.89000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.91000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.94000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 1.10000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 1.13000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 1.17000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 1.34000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 1.23000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 1.23000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 1.22000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 1.88000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 1.86000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 1.43000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 1.44000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 1.44000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 1.58000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 1.55000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 1.89000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 1.55000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 1.55000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 1.59000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 1.61000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 1.51000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 1.92000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 1.92000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 1.31000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 2.18000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 2.18000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 1.75000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 1.75000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 1.75000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 1.92000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 1.65000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 2.04000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 1.98000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 4.21000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |