

**ISIN**
**DE000PX6ZNS2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 08-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 24.84000 (%) | 9.22000 (%) | 0.00000 (%)                             | 0.72000 (%)         |
| 06-03-2020 | 24.84000 (%) | 9.22000 (%) | 0.00000 (%)                             | 0.72000 (%)         |
| 05-03-2020 | 5.91000 (%)  | 2.93000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 04-03-2020 | 2.25000 (%)  | 2.89000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 03-03-2020 | 10.91000 (%) | 3.61000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 1.25000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.00000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 0.77000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.63000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 0.00000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 0.00000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 0.00000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 0.00000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 0.65000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 0.00000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 0.74000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 0.74000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 0.00000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 0.21000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2020 | 0.52000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-02-2020 | 0.00000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2020 | 0.00000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2020 | 0.00000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2020 | 0.83000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.88000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2020 | 0.00000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2020 | 0.00000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2020 | 0.41000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 0.00000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 0.00000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 0.20000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 0.20000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2020 | 0.20000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2020 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2020 | 0.00000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2020 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-01-2020 | 0.25000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-01-2020 | 1.32000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |