

**ISIN**
**DE000PX734Z6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 10-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 5.29000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 5.18000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 5.49000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 5.49000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 5.30000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 5.08000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 3.96000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 4.30000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 4.56000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 4.49000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 4.73000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 4.56000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 4.78000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 4.37000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 4.44000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 4.30000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 4.50000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 4.11000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 4.11000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 3.56000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 4.43000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 4.50000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 4.25000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 4.40000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 4.07000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 4.07000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 4.15000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 4.23000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 3.69000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 4.12000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 6.37000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 3.78000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 3.89000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 3.88000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 3.57000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 3.12000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 4.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 3.37000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 3.64000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 3.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 3.69000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 4.05000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 5.66000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 2.52000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 2.36000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 2.65000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-04-2020 | 1.99000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 1.85000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 2.13000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 2.05000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 1.99000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 2.17000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 2.19000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 2.17000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 1.82000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 2.67000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 1.83000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 2.56000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 5.00000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 3.46000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 3.91000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 3.77000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 3.61000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 5.10000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 5.10000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 4.69000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 6.10000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 6.90000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 6.32000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 5.50000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 6.01000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 6.84000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 6.92000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 7.59000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 7.19000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 6.48000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 6.10000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 7.00000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 7.00000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 8.61000 (%)  | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 7.49000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 10.24000 (%) | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 9.06000 (%)  | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 7.81000 (%)  | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 7.81000 (%)  | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 7.34000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 5.53000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 5.09000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 4.35000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 4.59000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 5.54000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |