

**ISIN**
**DE000PX7DMN0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 04-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 31-01-2020 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 30-01-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 29-01-2020 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 22-01-2020 | 3.17000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 21-01-2020 | 3.17000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 20-01-2020 | 5.00000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 19-01-2020 | 1.39000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 17-01-2020 | 1.39000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 09-01-2020 | 1.39000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.49000 (%)         |