

**ISIN**
**DE000PX7F025**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 28-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2020 | 4.41000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2020 | 4.41000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-01-2020 | 6.30000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2020 | 5.95000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2020 | 3.78000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2020 | 6.90000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2020 | 4.04000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2020 | 4.04000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-01-2020 | 3.93000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |