

**ISIN**
**DE000PX80DP9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 28-04-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 16.31000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 23-04-2020 | 4.37000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 22-04-2020 | 5.58000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 21-04-2020 | 2.70000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 18-04-2020 | 3.34000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 17-04-2020 | 1.57000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 1.61000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 4.17000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-04-2020 | 1.28000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2020 | 1.97000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 0.99000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 09-04-2020 | 0.34000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 1.37000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 0.47000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2020 | 0.69000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 0.40000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 0.62000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.46000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 0.00000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2020 | 0.00000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 0.00000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.00000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.00000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2020 | 0.00000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.62000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2020 | 0.00000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2020 | 0.00000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-03-2020 | 0.00000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-03-2020 | 0.00000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 04-03-2020 | 0.00000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 03-03-2020 | 0.00000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.00000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 25-02-2020 | 0.00000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.20000 (%)         |