

**ISIN**
**DE000PX81GK1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 23-03-2020 | 0.10000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2020 | 0.10000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.56000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.62000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.95000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 1.16000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 1.17000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 1.35000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 1.65000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 1.16000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 1.16000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 1.01000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 1.01000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.80000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 1.35000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 1.57000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 1.58000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2020 | 1.82000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |