

**ISIN**
**DE000PX8ENH6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 25-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 0.99000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 21-02-2020 | 0.41000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 20-02-2020 | 0.49000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 19-02-2020 | 0.51000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 18-02-2020 | 0.58000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 15-02-2020 | 0.57000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 14-02-2020 | 0.60000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 13-02-2020 | 0.63000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 12-02-2020 | 0.51000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 11-02-2020 | 1.27000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.71000 (%)         |
| 10-02-2020 | 1.39000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.71000 (%)         |