

**ISIN** **DE000PX8LNU4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 19-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 18.86000 (%) | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 24.80000 (%) | 27.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 18.46000 (%) | 87.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 24.23000 (%) | 87.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |