

**ISIN**
**DE000PX8T5F3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 11-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 9.44000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 09-06-2020 | 5.86000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 06-06-2020 | 4.96000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 05-06-2020 | 7.80000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 04-06-2020 | 7.28000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 03-06-2020 | 7.14000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 02-06-2020 | 2.01000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 2.86000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 3.20000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-05-2020 | 2.75000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 4.28000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-05-2020 | 3.55000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-05-2020 | 4.05000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-05-2020 | 3.20000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-05-2020 | 3.52000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-05-2020 | 3.21000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-05-2020 | 4.02000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-05-2020 | 2.95000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 2.95000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 2.34000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 4.45000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-05-2020 | 4.25000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-05-2020 | 3.06000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 3.26000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 3.08000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 3.08000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 3.18000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 2.95000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 2.18000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 2.93000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 7.87000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 30-04-2020 | 3.92000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 4.69000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 3.67000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 3.35000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 2.22000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 4.44000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 3.34000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 5.13000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 2.57000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 3.69000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 2.89000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 1.28000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2020 | 1.70000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 1.20000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 1.30000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 1.53000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 1.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-04-2020 | 1.44000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 1.20000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 1.25000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 1.27000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 1.15000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 0.99000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 1.32000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 1.70000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 1.83000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.88000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2020 | 1.64000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.95000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 1.64000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 5.13000 (%)  | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2020 | 1.83000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 1.49000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 1.41000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 2.42000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 2.03000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 2.35000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 3.06000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 3.43000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 2.89000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 4.45000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.10000 (%) |
| 25-02-2020 | 3.94000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.11000 (%) |
| 22-02-2020 | 6.44000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.14000 (%) |
| 21-02-2020 | 8.50000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.16000 (%) |
| 20-02-2020 | 8.44000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.17000 (%) |
| 19-02-2020 | 12.28000 (%) | 0.91000 (%) | 0.00000 (%) | 0.16000 (%) |