

**ISIN**
**DE000PX8T5G1**

| 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 | 10.66000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 09-06-2020 | 6.64000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 06-06-2020 | 5.13000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-06-2020 | 8.38000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 04-06-2020 | 8.92000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 03-06-2020 | 8.58000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 02-06-2020 | 2.01000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-05-2020 | 2.94000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-05-2020 | 3.36000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-05-2020 | 2.88000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-05-2020 | 4.53000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 26-05-2020 | 3.77000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-05-2020 | 4.36000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-05-2020 | 3.48000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-05-2020 | 3.75000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-05-2020 | 3.42000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-05-2020 | 4.34000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-05-2020 | 3.18000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 3.18000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 2.51000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 4.81000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-05-2020 | 4.50000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-05-2020 | 3.29000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 3.03000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 09-05-2020 | 3.31000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 3.31000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 3.43000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 3.64000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 2.28000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 3.11000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 8.73000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-04-2020 | 4.16000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 5.35000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 3.90000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 3.57000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 2.35000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 4.72000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 3.53000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 5.43000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 2.69000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 4.29000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 3.47000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 1.34000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2020 | 1.78000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 1.37000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 1.25000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 1.61000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 1.28000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-04-2020 | 1.32000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 1.27000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 1.31000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 1.33000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 1.20000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 1.04000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 1.38000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 1.70000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 1.92000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.95000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2020 | 1.76000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 1.01000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 1.70000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 5.22000 (%)  | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2020 | 1.89000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 1.82000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 1.70000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 2.43000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 2.05000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 2.44000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 3.19000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 3.50000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 2.98000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 4.91000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-02-2020 | 4.34000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.11000 (%) |
| 22-02-2020 | 7.09000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.15000 (%) |
| 21-02-2020 | 10.57000 (%) | 0.97000 (%) | 0.00000 (%) | 0.17000 (%) |
| 20-02-2020 | 9.44000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 19-02-2020 | 14.14000 (%) | 1.00000 (%) | 0.00000 (%) | 0.18000 (%) |