

**ISIN DE000PX8XWZ9**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 23-05-2020 | 0.12000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-05-2020 | 0.17000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-05-2020 | 0.17000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-05-2020 | 0.17000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-05-2020 | 0.15000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-05-2020 | 0.17000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-05-2020 | 0.17000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-05-2020 | 0.17000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-05-2020 | 0.17000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-05-2020 | 0.17000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-05-2020 | 0.21000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-05-2020 | 0.10000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-05-2020 | 0.22000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-05-2020 | 0.12000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-05-2020 | 0.12000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-05-2020 | 0.10000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-05-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-05-2020 | 0.17000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-05-2020 | 0.13000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-04-2020 | 0.22000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-04-2020 | 0.15000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-04-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-04-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-04-2020 | 0.12000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-04-2020 | 0.11000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-04-2020 | 0.14000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-04-2020 | 0.13000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-04-2020 | 0.16000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-04-2020 | 0.15000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-04-2020 | 0.12000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-04-2020 | 0.15000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-04-2020 | 0.16000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-04-2020 | 0.16000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-04-2020 | 0.13000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-04-2020 | 0.12000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-04-2020 | 0.14000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 04-04-2020 | 0.11000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-04-2020 | 0.28000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-04-2020 | 0.10000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-04-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-03-2020 | 0.39000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-03-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-03-2020 | 0.40000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-03-2020 | 0.44000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-03-2020 | 0.45000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-03-2020 | 0.45000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-03-2020 | 0.43000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-03-2020 | 0.71000         | 0.00000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 18-03-2020 | 0.60000 | 0.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.72000 | 0.00000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.17000 | 0.00000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.34000 | 0.00000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.34000 | 0.00000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.21000 | 0.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.14000 | 0.00000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.14000 | 0.00000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.24000 | 0.00000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.35000 | 0.00000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.20000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 0.19000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 0.23000 | 0.00000 | 0.00000 | 0.00000 |
| 25-02-2020 | 0.16000 | 0.00000 | 0.00000 | 0.00000 |
| 23-02-2020 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |
| 21-02-2020 | 0.25000 | 0.00000 | 0.00000 | 0.00000 |