

**ISIN**
**DE000PX8YQ58**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 12-08-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 1.15000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.73000 (%)         |
| 08-08-2020 | 1.05000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 07-08-2020 | 1.05000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 06-08-2020 | 0.87000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 05-08-2020 | 0.56000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 04-08-2020 | 0.50000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 01-08-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 31-07-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 30-07-2020 | 0.66000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 29-07-2020 | 0.67000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 28-07-2020 | 0.46000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 25-07-2020 | 0.98000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 24-07-2020 | 0.98000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 23-07-2020 | 0.60000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 22-07-2020 | 0.76000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 21-07-2020 | 0.55000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 18-07-2020 | 0.59000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 17-07-2020 | 0.68000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 16-07-2020 | 0.93000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 15-07-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 14-07-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 12-07-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 11-07-2020 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 10-07-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 09-07-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 08-07-2020 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 07-07-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 04-07-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 03-07-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 02-07-2020 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 01-07-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-06-2020 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-06-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 26-06-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-06-2020 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 24-06-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 23-06-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 20-06-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 19-06-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 18-06-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 17-06-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 16-06-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-06-2020 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-06-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 11-06-2020 | 1.20000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 10-06-2020 | 0.86000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 09-06-2020 | 0.86000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 07-06-2020 | 0.58000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.22000 (%)         |

[illegible]

|            |             |               |             |                |
|------------|-------------|---------------|-------------|----------------|
| 26-03-2020 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)    |
| 25-03-2020 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)    |
| 24-03-2020 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)    |
| 23-03-2020 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)    |
| 20-03-2020 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)    |
| 18-03-2020 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)    |
| 17-03-2020 | 0.21000 (%) | 0.16000 (%)   | 0.00000 (%) | 0.00000 (%)    |
| 16-03-2020 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)    |
| 12-03-2020 | 0.10000 (%) | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)    |
| 11-03-2020 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)    |
| 10-03-2020 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)    |
| 09-03-2020 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)    |
| 06-03-2020 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%) | 0.13000 (%)    |
| 05-03-2020 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%) | 0.13000 (%)    |
| 04-03-2020 | 0.00000 (%) | 0.14000 (%)   | 0.00000 (%) | 0.13000 (%)    |
| 03-03-2020 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%) | 0.10000 (%)    |
| 02-03-2020 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)    |
| 26-02-2020 | 0.00000 (%) | 0.21000 (%)   | 0.00000 (%) | 0.41000 (%)    |
| 25-02-2020 | 0.00000 (%) | 0.27000 (%)   | 0.00000 (%) | 0.51000 (%)    |
| 22-02-2020 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%)    |
| 21-02-2020 | 0.00000 (%) | 100.00000 (%) | 0.00000 (%) | -100.00000 (%) |