

**ISIN**
**DE000PX8Z7P0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 24-04-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 12.68000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 22-04-2020 | 7.71000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 7.99000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-04-2020 | 7.28000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-04-2020 | 6.50000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 6.10000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 6.96000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 4.88000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 4.25000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 2.66000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 1.96000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 2.01000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 1.12000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 1.06000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 1.34000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 1.00000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.80000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 1.01000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 1.11000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 1.14000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 1.04000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.83000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 1.11000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 2.34000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 2.00000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 2.02000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 2.02000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 2.71000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 3.44000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 4.36000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 4.22000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 4.34000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 5.40000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 5.40000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 6.06000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 9.41000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-03-2020 | 4.32000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 11.41000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-02-2020 | 18.26000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 25-02-2020 | 19.85000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 24-02-2020 | 5.97000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.19000 (%)         |