

**ISIN**
**DE000PX8ZG59**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 28-05-2020 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 0.98000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2020 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-03-2020 | 0.72000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.67000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2020 | 0.59000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 1.37000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.93000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.95000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 1.78000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 2.36000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.81000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 23.13000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.00000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |