

**ISIN**
**DE000PX9LR44**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 27-05-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 1.21000 (%)         |
| 23-05-2020 | 9.80000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 22-05-2020 | 9.80000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 21-05-2020 | 4.74000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 20-05-2020 | 3.93000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 19-05-2020 | 2.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 18-05-2020 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 16-05-2020 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-05-2020 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-05-2020 | 2.91000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 13-05-2020 | 3.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 12-05-2020 | 3.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 11-05-2020 | 4.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 09-05-2020 | 2.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 08-05-2020 | 2.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 07-05-2020 | 2.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 06-05-2020 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 05-05-2020 | 2.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-05-2020 | 6.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 01-05-2020 | 6.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 30-04-2020 | 5.43000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 29-04-2020 | 4.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 28-04-2020 | 3.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-04-2020 | 3.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-04-2020 | 3.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-04-2020 | 3.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-04-2020 | 3.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 20-04-2020 | 3.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 18-04-2020 | 3.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-04-2020 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-04-2020 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-04-2020 | 4.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 14-04-2020 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 11-04-2020 | 4.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 10-04-2020 | 4.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 09-04-2020 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-04-2020 | 4.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-04-2020 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-03-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-03-2020 | 1.83000 (%) | 0.11000 (%) | 0.00000 (%) | 0.14000 (%) |
| 10-03-2020 | 1.69000 (%) | 0.11000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-03-2020 | 2.42000 (%) | 0.62000 (%) | 0.00000 (%) | 1.57000 (%) |
| 07-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 1.57000 (%) |
| 06-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 1.57000 (%) |