

**ISIN**
**DE000PX9R0L3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 30-04-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 11.08000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 28-04-2020 | 5.19000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 24-04-2020 | 4.85000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 23-04-2020 | 4.66000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 22-04-2020 | 5.91000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 21-04-2020 | 5.94000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 20-04-2020 | 6.85000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 18-04-2020 | 6.85000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 17-04-2020 | 3.65000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 16-04-2020 | 4.38000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 15-04-2020 | 11.23000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 14-04-2020 | 0.17000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 11-04-2020 | 7.53000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 10-04-2020 | 7.53000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 09-04-2020 | 3.32000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 08-04-2020 | 7.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 07-04-2020 | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-04-2020 | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 0.66000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.99000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 0.82000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2020 | 0.89000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 0.89000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 1.29000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-03-2020 | 0.80000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.76000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.75000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 0.75000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 1.02000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.66000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.91000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2020 | 0.87000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 2.31000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 11-03-2020 | 3.13000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 10-03-2020 | 2.74000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 09-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |