

**ISIN**
**DE000PX9R0T6**

| 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 | 14.25000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 28-04-2020 | 5.64000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 24-04-2020 | 5.37000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 23-04-2020 | 5.01000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 22-04-2020 | 6.69000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 21-04-2020 | 6.48000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 20-04-2020 | 7.91000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 18-04-2020 | 7.91000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 17-04-2020 | 3.90000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 16-04-2020 | 4.76000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 15-04-2020 | 14.55000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 14-04-2020 | 0.36000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 11-04-2020 | 8.97000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 10-04-2020 | 8.97000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 09-04-2020 | 3.62000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 08-04-2020 | 7.94000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 07-04-2020 | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 04-04-2020 | 0.68000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 0.84000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 1.02000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 1.02000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2020 | 1.10000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 1.10000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 1.58000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-03-2020 | 1.10000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.98000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 1.17000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 1.17000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.76000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 1.00000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 1.41000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2020 | 1.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 2.56000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 11-03-2020 | 3.66000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 10-03-2020 | 3.20000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 09-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |