

**ISIN**
**DE000PX9SFL2**

| 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 | 17.17000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 7.11000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 6.63000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 6.02000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 8.34000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 7.91000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2020 | 10.21000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 10.21000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 5.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 7.02000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 20.96000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 3.81000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 13.57000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 13.57000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 4.89000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 9.41000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 4.02000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 1.81000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 2.37000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2020 | 2.34000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 2.34000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 3.51000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 2.63000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 1.92000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 1.92000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.95000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 1.63000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 1.34000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 1.56000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 6.90000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 10.80000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 7.15000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2020 | 0.11000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |