

**ISIN**
**DE000PX9VR59**

| 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 | 0.19000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 28-04-2020 | 0.34000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 24-04-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 23-04-2020 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 22-04-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 21-04-2020 | 0.55000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 20-04-2020 | 0.46000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 18-04-2020 | 0.46000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 17-04-2020 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 16-04-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 15-04-2020 | 0.74000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 14-04-2020 | 0.60000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 10-04-2020 | 0.60000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 09-04-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 08-04-2020 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 07-04-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 04-04-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2020 | 0.27000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 0.27000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 0.35000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-03-2020 | 0.31000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.80000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 11-03-2020 | 0.61000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 10-03-2020 | 0.47000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.24000 (%)         |