

**ISIN**
**DE000PX9VWX6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 29-04-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 7.97000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 24-04-2020 | 7.42000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 23-04-2020 | 6.87000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 22-04-2020 | 10.01000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 21-04-2020 | 9.16000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 20-04-2020 | 12.82000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 18-04-2020 | 12.82000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 17-04-2020 | 5.41000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 16-04-2020 | 6.86000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 15-04-2020 | 48.27000 (%) | 0.43000 (%) | 0.00000 (%)                             | 1.04000 (%)         |
| 14-04-2020 | 0.58000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 11-04-2020 | 17.52000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 10-04-2020 | 17.52000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 09-04-2020 | 4.93000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 08-04-2020 | 11.30000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 07-04-2020 | 2.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 04-04-2020 | 1.15000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 1.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 31-03-2020 | 1.48000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2020 | 1.51000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 1.51000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 2.22000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-03-2020 | 1.24000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 1.04000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.82000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 1.49000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 1.10000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 1.54000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2020 | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 3.45000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 11-03-2020 | 4.22000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 10-03-2020 | 2.90000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.37000 (%)         |