

**ISIN**
**DE000PX9YKG0**

| 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 | 8.89000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 8.74000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 8.10000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 12.42000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 9.89000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2020 | 15.08000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 15.08000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 7.25000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 9.87000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 56.24000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 4.29000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 22.85000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 22.86000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 6.24000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 13.69000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 5.30000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 2.82000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 2.22000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 2.93000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 3.50000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 2.85000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2020 | 2.70000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 2.70000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 4.32000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 3.15000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 2.34000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.93000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 1.10000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 1.88000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 1.55000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 6.52000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 5.99000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |