

**ISIN**
**DE000PA6X1T7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 11-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.00000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 09-02-2021 | 0.00000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 06-02-2021 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 05-02-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-02-2021 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-02-2021 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-02-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-01-2021 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-01-2021 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.00000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 26-01-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-01-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 22-01-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 21-01-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 19-01-2021 | 0.00000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-01-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-01-2021 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-01-2021 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 13-01-2021 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-01-2021 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-01-2021 | 0.00000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-01-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 01-01-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

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[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-02-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |