

**ISIN**
**DE000PX00JT6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 01-03-2023 | 0 EUR       | 0 EUR       | 0 EUR                                   | 0 EUR               |
| 25-02-2023 | 135 EUR     | 35 EUR      | 0 EUR                                   | 103 EUR             |
| 22-02-2023 | 249 EUR     | 28 EUR      | 0 EUR                                   | 81 EUR              |
| 21-02-2023 | 366 EUR     | 37 EUR      | 0 EUR                                   | 107 EUR             |
| 17-02-2023 | 129 EUR     | 20 EUR      | 0 EUR                                   | 59 EUR              |
| 16-02-2023 | 88 EUR      | 27 EUR      | 0 EUR                                   | 77 EUR              |
| 15-02-2023 | 110 EUR     | 20 EUR      | 0 EUR                                   | 58 EUR              |
| 14-02-2023 | 47 EUR      | 16 EUR      | 0 EUR                                   | 46 EUR              |
| 13-02-2023 | 94 EUR      | 13 EUR      | 0 EUR                                   | 38 EUR              |
| 10-02-2023 | 94 EUR      | 13 EUR      | 0 EUR                                   | 38 EUR              |
| 09-02-2023 | 91 EUR      | 11 EUR      | 0 EUR                                   | 32 EUR              |
| 08-02-2023 | 102 EUR     | 13 EUR      | 0 EUR                                   | 39 EUR              |
| 07-02-2023 | 80 EUR      | 12 EUR      | 0 EUR                                   | 34 EUR              |
| 06-02-2023 | 77 EUR      | 11 EUR      | 0 EUR                                   | 31 EUR              |
| 03-02-2023 | 98 EUR      | 0 EUR       | 0 EUR                                   | 24 EUR              |
| 02-02-2023 | 145 EUR     | 10 EUR      | 0 EUR                                   | 30 EUR              |
| 01-02-2023 | 94 EUR      | 10 EUR      | 0 EUR                                   | 30 EUR              |
| 30-01-2023 | 34 EUR      | 10 EUR      | 0 EUR                                   | 28 EUR              |
| 27-01-2023 | 34 EUR      | 10 EUR      | 0 EUR                                   | 28 EUR              |
| 26-01-2023 | 74 EUR      | 0 EUR       | 0 EUR                                   | 22 EUR              |
| 25-01-2023 | 94 EUR      | 0 EUR       | 0 EUR                                   | 26 EUR              |
| 25-01-2023 | 94 EUR      | 0 EUR       | 0 EUR                                   | 26 EUR              |
| 24-01-2023 | 80 EUR      | 0 EUR       | 0 EUR                                   | 25 EUR              |
| 23-01-2023 | 80 EUR      | 0 EUR       | 0 EUR                                   | 25 EUR              |
| 20-01-2023 | 78 EUR      | 0 EUR       | 0 EUR                                   | 22 EUR              |
| 19-01-2023 | 47 EUR      | 0 EUR       | 0 EUR                                   | 19 EUR              |
| 18-01-2023 | 47 EUR      | 0 EUR       | 0 EUR                                   | 17 EUR              |
| 17-01-2023 | 55 EUR      | 0 EUR       | 0 EUR                                   | 22 EUR              |
| 16-01-2023 | 51 EUR      | 0 EUR       | 0 EUR                                   | 24 EUR              |
| 13-01-2023 | 33 EUR      | 0 EUR       | 0 EUR                                   | 21 EUR              |
| 12-01-2023 | 38 EUR      | 0 EUR       | 0 EUR                                   | 23 EUR              |
| 11-01-2023 | 108 EUR     | 11 EUR      | 0 EUR                                   | 32 EUR              |
| 10-01-2023 | 108 EUR     | 11 EUR      | 0 EUR                                   | 32 EUR              |
| 09-01-2023 | 38 EUR      | 10 EUR      | 0 EUR                                   | 29 EUR              |
| 06-01-2023 | 109 EUR     | 13 EUR      | 0 EUR                                   | 37 EUR              |
| 06-01-2023 | 60 EUR      | 10 EUR      | 0 EUR                                   | 30 EUR              |
| 05-01-2023 | 87 EUR      | 11 EUR      | 0 EUR                                   | 32 EUR              |
| 05-01-2023 | 109 EUR     | 13 EUR      | 0 EUR                                   | 37 EUR              |
| 04-01-2023 | 150 EUR     | 14 EUR      | 0 EUR                                   | 40 EUR              |
| 03-01-2023 | 81 EUR      | 23 EUR      | 0 EUR                                   | 66 EUR              |
| 02-01-2023 | 81 EUR      | 23 EUR      | 0 EUR                                   | 66 EUR              |
| 01-01-2023 | 81 EUR      | 23 EUR      | 0 EUR                                   | 66 EUR              |
| 30-12-2022 | 2.01000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.66000 (%)         |
| 29-12-2022 | 2.01000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.66000 (%)         |
| 28-12-2022 | 1.31000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.72000 (%)         |
| 27-12-2022 | 1.87000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.78000 (%)         |
| 26-12-2022 | 0.49000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 23-12-2022 | 0.66000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 22-12-2022 | 0.66000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.33000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 21-12-2022 | 0.66000 (%) | 0.11000 (%) | 0.00000 (%) | 0.33000 (%) |
| 20-12-2022 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 19-12-2022 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 16-12-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 15-12-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 13-12-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 12-12-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 09-12-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-12-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 07-12-2022 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-12-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 05-12-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 02-12-2022 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 01-12-2022 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 30-11-2022 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 29-11-2022 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 28-11-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 25-11-2022 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 24-11-2022 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 23-11-2022 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 22-11-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 21-11-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 18-11-2022 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 17-11-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 16-11-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 15-11-2022 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 14-11-2022 | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 11-11-2022 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 10-11-2022 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 09-11-2022 | 0.60000 (%) | 0.10000 (%) | 0.00000 (%) | 0.29000 (%) |
| 08-11-2022 | 0.60000 (%) | 0.10000 (%) | 0.00000 (%) | 0.29000 (%) |
| 07-11-2022 | 0.60000 (%) | 0.10000 (%) | 0.00000 (%) | 0.29000 (%) |
| 04-11-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 03-11-2022 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 02-11-2022 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 01-11-2022 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 31-10-2022 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 28-10-2022 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 27-10-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 26-10-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 26-10-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 25-10-2022 | 0.53000 (%) | 0.10000 (%) | 0.00000 (%) | 0.28000 (%) |
| 24-10-2022 | 0.77000 (%) | 0.13000 (%) | 0.00000 (%) | 0.38000 (%) |
| 21-10-2022 | 0.77000 (%) | 0.13000 (%) | 0.00000 (%) | 0.38000 (%) |
| 20-10-2022 | 1.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.35000 (%) |
| 19-10-2022 | 1.09000 (%) | 0.10000 (%) | 0.00000 (%) | 0.29000 (%) |
| 18-10-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 17-10-2022 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 14-10-2022 | 0.74000 (%) | 0.10000 (%) | 0.00000 (%) | 0.29000 (%) |
| 13-10-2022 | 1.44000 (%) | 0.11000 (%) | 0.00000 (%) | 0.32000 (%) |
| 12-10-2022 | 0.97000 (%) | 0.11000 (%) | 0.00000 (%) | 0.30000 (%) |
| 11-10-2022 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 08-10-2022 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 17-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |