

**ISIN**
**DE000PX07B71**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 02-07-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2020 | 22.85000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 30-06-2020 | 22.85000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 27-06-2020 | 19.30000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 26-06-2020 | 20.22000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 25-06-2020 | 17.12000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 24-06-2020 | 48.69000 (%) | 1.44000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 23-06-2020 | 28.73000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 20-06-2020 | 14.08000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 19-06-2020 | 14.08000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 18-06-2020 | 11.63000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 17-06-2020 | 10.75000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 16-06-2020 | 5.03000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 13-06-2020 | 7.76000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-06-2020 | 5.42000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 11-06-2020 | 2.02000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 1.52000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 1.12000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 1.56000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 1.61000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 2.58000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 3.93000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 1.57000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 1.30000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 1.61000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 1.15000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 1.46000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 3.31000 (%)  | 1.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 1.37000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 1.94000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 1.74000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 1.01000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 1.19000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 1.69000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 1.69000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 1.37000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 1.44000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 1.59000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 1.26000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 1.17000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 0.94000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 0.94000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 1.02000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 2.19000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 1.35000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 1.61000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 1.00000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 1.32000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 0.92000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-04-2020 | 1.62000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 2.16000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 1.42000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 1.68000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 1.48000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 1.86000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 1.20000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 1.12000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.95000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.80000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 0.98000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.82000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.95000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.60000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.69000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2020 | 0.98000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.71000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.58000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 1.03000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 07-02-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |