

**ISIN**
**DE000PX084F8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 13-08-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 0.00000 (%)  | 1.86000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 11-08-2020 | 22.77000 (%) | 61.86000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 08-08-2020 | 0.00000 (%)  | 1.69000 (%)  | 0.00000 (%)                             | 0.20000 (%)         |
| 07-08-2020 | 0.00000 (%)  | 1.69000 (%)  | 0.00000 (%)                             | 0.20000 (%)         |
| 06-08-2020 | 0.00000 (%)  | 1.30000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 05-08-2020 | 0.00000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 04-08-2020 | 0.00000 (%)  | 0.82000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 01-08-2020 | 0.00000 (%)  | 0.82000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 31-07-2020 | 0.00000 (%)  | 0.82000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 30-07-2020 | 0.00000 (%)  | 1.10000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 29-07-2020 | 0.00000 (%)  | 1.58000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 28-07-2020 | 0.00000 (%)  | 1.58000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 25-07-2020 | 0.00000 (%)  | 1.33000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 24-07-2020 | 0.00000 (%)  | 2.20000 (%)  | 0.00000 (%)                             | 0.27000 (%)         |
| 23-07-2020 | 0.00000 (%)  | 1.27000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 22-07-2020 | 0.00000 (%)  | 1.13000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 21-07-2020 | 0.00000 (%)  | 1.16000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 18-07-2020 | 0.00000 (%)  | 1.45000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 17-07-2020 | 0.00000 (%)  | 1.37000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 16-07-2020 | 0.00000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 15-07-2020 | 0.00000 (%)  | 1.10000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 14-07-2020 | 0.00000 (%)  | 1.25000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 12-07-2020 | 0.00000 (%)  | 0.99000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 11-07-2020 | 0.00000 (%)  | 1.23000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 10-07-2020 | 0.00000 (%)  | 1.23000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 09-07-2020 | 0.00000 (%)  | 1.17000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 08-07-2020 | 0.00000 (%)  | 0.89000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 07-07-2020 | 0.00000 (%)  | 0.96000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 04-07-2020 | 0.00000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2020 | 0.00000 (%)  | 0.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2020 | 0.00000 (%)  | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2020 | 0.00000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2020 | 0.00000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-06-2020 | 0.00000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2020 | 0.00000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2020 | 0.00000 (%)  | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2020 | 0.00000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2020 | 0.00000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2020 | 0.00000 (%)  | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 0.00000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 0.00000 (%)  | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 0.00000 (%)  | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 0.00000 (%)  | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 0.00000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 0.00000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 0.00000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 0.00000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 0.00000 (%)  | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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