

**ISIN**
**DE000PX0PH09**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 19-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.30000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.41000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 1.20000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 11-06-2020 | 0.89000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.98000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.94000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 0.93000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 1.11000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 1.11000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 1.26000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 1.51000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 1.89000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 2.03000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 1.91000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 1.96000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 2.27000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 2.76000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 2.97000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 3.06000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 3.71000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 4.00000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 4.59000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 6.06000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 6.06000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 8.42000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 5.44000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 4.95000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 4.30000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 3.83000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 4.78000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 4.78000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 4.89000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 4.56000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 4.83000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 3.40000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 3.72000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 4.15000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 4.89000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 5.19000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 5.16000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 4.33000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 5.37000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 4.91000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 6.87000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 5.28000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 4.13000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 4.44000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 6.84000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 5.57000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 9.73000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 15.45000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 17.69000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 12.58000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 11.18000 (%) | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 13.17000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 13.91000 (%) | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 27-03-2020 | 16.13000 (%) | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 21.14000 (%) | 4.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 35.55000 (%) | 7.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 38.87000 (%) | 12.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 20.60000 (%) | 3.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 22.20000 (%) | 4.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 10.48000 (%) | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 8.79000 (%)  | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 8.79000 (%)  | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 5.15000 (%)  | 0.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 2.08000 (%)  | 1.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 2.08000 (%)  | 1.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 2.47000 (%)  | 0.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 2.18000 (%)  | 0.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 2.04000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 1.68000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 2.28000 (%)  | 0.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 1.22000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.99000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.98000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.85000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.75000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.77000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.80000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.78000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.79000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.81000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.81000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.81000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.92000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.91000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.85000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.85000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.02000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.02000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 1.09000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 1.06000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 1.04000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.94000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.98000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.96000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.86000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.86000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.95000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.80000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.89000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.84000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.86000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 1.25000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.24000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.24000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-01-2020 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |