

**ISIN**
**DE000PX0PKD4**

| 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 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 0.00000 (%)  | 4.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 0.00000 (%)  | 9.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.00000 (%)  | 15.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 0.00000 (%)  | 5.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.00000 (%)  | 31.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.00000 (%)  | 42.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.55000 (%)  | 66.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 16.48000 (%) | 31.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 21.12000 (%) | 25.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 16.20000 (%) | 21.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 17.85000 (%) | 28.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 13.60000 (%) | 27.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 20.49000 (%) | 14.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 20.49000 (%) | 14.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 20.49000 (%) | 14.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 20.49000 (%) | 14.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 20.49000 (%) | 14.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 17.88000 (%) | 17.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 13.50000 (%) | 9.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 20.95000 (%) | 8.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 15.51000 (%) | 7.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 20.58000 (%) | 6.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 17.61000 (%) | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 6.44000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 8.37000 (%)  | 0.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 8.37000 (%)  | 0.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 8.37000 (%)  | 0.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 8.37000 (%)  | 0.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 8.37000 (%)  | 0.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 8.37000 (%)  | 0.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 11-06-2020 | 6.84000 (%)  | 0.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 7.82000 (%)  | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 6.40000 (%)  | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 7.36000 (%)  | 0.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 9.30000 (%)  | 0.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 9.30000 (%)  | 0.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 10.56000 (%) | 0.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 14.61000 (%) | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 14.61000 (%) | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 15.85000 (%) | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 15.38000 (%) | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 16.87000 (%) | 2.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 18.71000 (%) | 2.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 20.72000 (%) | 6.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 20.64000 (%) | 7.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 21.80000 (%) | 7.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 28.73000 (%) | 8.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 23.84000 (%) | 8.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 25.56000 (%) | 9.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 26.78000 (%) | 13.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 26.78000 (%) | 13.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 28.15000 (%) | 15.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 30.48000 (%) | 15.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 32.25000 (%) | 12.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 28.87000 (%) | 9.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 23.41000 (%) | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 32.20000 (%) | 13.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 32.20000 (%) | 13.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 32.11000 (%) | 13.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 27.76000 (%) | 6.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 22.49000 (%) | 5.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 20.98000 (%) | 4.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 22.95000 (%) | 4.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 23.05000 (%) | 5.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 22.10000 (%) | 5.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 23.85000 (%) | 4.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 21.81000 (%) | 4.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 20.31000 (%) | 4.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 25.96000 (%) | 7.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 24.05000 (%) | 7.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 28.67000 (%) | 10.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 22.81000 (%) | 5.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 22.52000 (%) | 6.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 21.65000 (%) | 6.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 23.43000 (%) | 6.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 22.43000 (%) | 6.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 29.11000 (%) | 22.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 19.25000 (%) | 49.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 27.16000 (%) | 44.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 29.25000 (%) | 32.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 28.05000 (%) | 25.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 32.52000 (%) | 25.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 28.01000 (%) | 46.88000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|---------------|-------------|-------------|
| 27-03-2020 | 28.94000 (%) | 46.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 21.41000 (%) | 70.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%)  | 115.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%)  | 76.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 17.81000 (%) | 52.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 25.27000 (%) | 23.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 25.53000 (%) | 15.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 24.28000 (%) | 11.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 24.28000 (%) | 11.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 26.98000 (%) | 9.08000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 26.03000 (%) | 10.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 14.78000 (%) | 19.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 20.39000 (%) | 3.29000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 19.84000 (%) | 2.89000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 18.73000 (%) | 1.99000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 21.96000 (%) | 1.93000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 21.82000 (%) | 3.15000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 10.34000 (%) | 0.40000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 7.58000 (%)  | 0.33000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 4.73000 (%)  | 0.17000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 4.73000 (%)  | 0.17000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 3.92000 (%)  | 0.15000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 4.32000 (%)  | 0.15000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 4.33000 (%)  | 0.16000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 4.39000 (%)  | 0.15000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 4.35000 (%)  | 0.15000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 4.80000 (%)  | 0.16000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 4.60000 (%)  | 0.16000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 5.36000 (%)  | 0.19000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 6.78000 (%)  | 0.22000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 6.30000 (%)  | 0.22000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 5.49000 (%)  | 0.20000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 5.49000 (%)  | 0.20000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 8.10000 (%)  | 0.29000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 8.10000 (%)  | 0.29000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 9.59000 (%)  | 0.37000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 8.51000 (%)  | 0.35000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 7.71000 (%)  | 0.28000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 7.18000 (%)  | 0.25000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 7.86000 (%)  | 0.26000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 6.66000 (%)  | 0.25000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 5.06000 (%)  | 0.17000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 5.06000 (%)  | 0.17000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 5.63000 (%)  | 0.21000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 4.76000 (%)  | 0.18000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 5.41000 (%)  | 0.18000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 4.83000 (%)  | 0.18000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 5.09000 (%)  | 0.18000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 8.64000 (%)  | 0.23000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 8.64000 (%)  | 0.23000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 8.67000 (%)  | 0.26000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 8.67000 (%)  | 0.26000 (%)   | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 07-01-2020 | 11.11000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 6.54000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 5.95000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 6.17000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |