

**ISIN DE000PX103U5**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 19-09-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-09-2020 | 0.00000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-09-2020 | 23.49000        | 3.02000        | 0.00000                                  | 0.00000                 |
| 16-09-2020 | 23.49000        | 3.02000        | 0.00000                                  | 0.00000                 |
| 15-09-2020 | 23.49000        | 3.02000        | 0.00000                                  | 0.00000                 |
| 12-09-2020 | 23.49000        | 3.02000        | 0.00000                                  | 0.00000                 |
| 11-09-2020 | 23.49000        | 3.02000        | 0.00000                                  | 0.00000                 |
| 10-09-2020 | 23.49000        | 3.02000        | 0.00000                                  | 0.00000                 |
| 09-09-2020 | 23.49000        | 3.02000        | 0.00000                                  | 0.00000                 |
| 08-09-2020 | 23.49000        | 3.02000        | 0.00000                                  | 0.00000                 |
| 05-09-2020 | 23.49000        | 3.02000        | 0.00000                                  | 0.00000                 |
| 04-09-2020 | 23.49000        | 3.02000        | 0.00000                                  | 0.00000                 |
| 03-09-2020 | 23.49000        | 3.02000        | 0.00000                                  | 0.00000                 |
| 02-09-2020 | 25.41000        | 2.17000        | 0.00000                                  | 0.00000                 |
| 01-09-2020 | 25.41000        | 2.17000        | 0.00000                                  | 0.00000                 |
| 29-08-2020 | 25.41000        | 2.17000        | 0.00000                                  | 0.00000                 |
| 28-08-2020 | 25.41000        | 2.17000        | 0.00000                                  | 0.00000                 |
| 27-08-2020 | 25.41000        | 2.17000        | 0.00000                                  | 0.00000                 |
| 26-08-2020 | 25.41000        | 2.17000        | 0.00000                                  | 0.00000                 |
| 25-08-2020 | 18.70000        | 1.60000        | 0.00000                                  | 0.00000                 |
| 21-08-2020 | 12.65000        | 0.59000        | 0.00000                                  | 0.00000                 |
| 20-08-2020 | 12.65000        | 0.59000        | 0.00000                                  | 0.00000                 |
| 19-08-2020 | 12.65000        | 0.59000        | 0.00000                                  | 0.00000                 |
| 18-08-2020 | 12.65000        | 0.59000        | 0.00000                                  | 0.00000                 |
| 15-08-2020 | 12.65000        | 0.59000        | 0.00000                                  | 0.00000                 |
| 14-08-2020 | 12.65000        | 0.59000        | 0.00000                                  | 0.00000                 |
| 13-08-2020 | 12.65000        | 0.59000        | 0.00000                                  | 0.00000                 |
| 12-08-2020 | 12.65000        | 0.59000        | 0.00000                                  | 0.00000                 |
| 11-08-2020 | 12.65000        | 0.59000        | 0.00000                                  | 0.00000                 |
| 08-08-2020 | 12.65000        | 0.59000        | 0.00000                                  | 0.00000                 |
| 07-08-2020 | 12.65000        | 0.59000        | 0.00000                                  | 0.00000                 |
| 06-08-2020 | 10.82000        | 0.54000        | 0.00000                                  | 0.00000                 |
| 05-08-2020 | 10.82000        | 0.54000        | 0.00000                                  | 0.00000                 |
| 04-08-2020 | 9.30000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 01-08-2020 | 9.30000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 31-07-2020 | 9.30000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 30-07-2020 | 9.30000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 29-07-2020 | 9.30000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 28-07-2020 | 9.30000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 25-07-2020 | 9.30000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 24-07-2020 | 9.30000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 23-07-2020 | 9.30000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 22-07-2020 | 9.30000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 21-07-2020 | 9.30000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 18-07-2020 | 9.30000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 17-07-2020 | 9.30000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 16-07-2020 | 9.30000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 15-07-2020 | 9.30000         | 0.42000        | 0.00000                                  | 0.00000                 |
| 14-07-2020 | 9.30000         | 0.42000        | 0.00000                                  | 0.00000                 |

|            |          |         |         |         |
|------------|----------|---------|---------|---------|
| 12-07-2020 | 9.30000  | 0.42000 | 0.00000 | 0.00000 |
| 11-07-2020 | 8.24000  | 0.33000 | 0.00000 | 0.00000 |
| 10-07-2020 | 8.24000  | 0.33000 | 0.00000 | 0.00000 |
| 09-07-2020 | 8.24000  | 0.33000 | 0.00000 | 0.00000 |
| 08-07-2020 | 8.24000  | 0.33000 | 0.00000 | 0.00000 |
| 07-07-2020 | 8.24000  | 0.33000 | 0.00000 | 0.00000 |
| 04-07-2020 | 8.24000  | 0.33000 | 0.00000 | 0.00000 |
| 03-07-2020 | 8.24000  | 0.33000 | 0.00000 | 0.00000 |
| 02-07-2020 | 8.24000  | 0.33000 | 0.00000 | 0.00000 |
| 01-07-2020 | 8.24000  | 0.33000 | 0.00000 | 0.00000 |
| 30-06-2020 | 8.09000  | 0.31000 | 0.00000 | 0.00000 |
| 27-06-2020 | 9.50000  | 0.32000 | 0.00000 | 0.00000 |
| 26-06-2020 | 7.89000  | 0.30000 | 0.00000 | 0.00000 |
| 25-06-2020 | 9.92000  | 0.32000 | 0.00000 | 0.00000 |
| 24-06-2020 | 10.87000 | 0.39000 | 0.00000 | 0.00000 |
| 23-06-2020 | 9.37000  | 0.33000 | 0.00000 | 0.00000 |
| 20-06-2020 | 10.39000 | 0.35000 | 0.00000 | 0.00000 |
| 19-06-2020 | 8.93000  | 0.32000 | 0.00000 | 0.00000 |
| 18-06-2020 | 9.64000  | 0.35000 | 0.00000 | 0.00000 |
| 17-06-2020 | 10.73000 | 0.35000 | 0.00000 | 0.00000 |
| 16-06-2020 | 7.23000  | 0.26000 | 0.00000 | 0.00000 |
| 13-06-2020 | 9.34000  | 0.29000 | 0.00000 | 0.00000 |
| 12-06-2020 | 11.14000 | 0.31000 | 0.00000 | 0.00000 |
| 11-06-2020 | 11.88000 | 0.39000 | 0.00000 | 0.00000 |
| 10-06-2020 | 11.96000 | 0.82000 | 0.00000 | 0.00000 |
| 09-06-2020 | 13.85000 | 0.95000 | 0.00000 | 0.00000 |
| 07-06-2020 | 12.86000 | 0.93000 | 0.00000 | 0.00000 |
| 06-06-2020 | 11.89000 | 0.76000 | 0.00000 | 0.00000 |
| 05-06-2020 | 11.89000 | 0.76000 | 0.00000 | 0.00000 |
| 04-06-2020 | 10.22000 | 0.60000 | 0.00000 | 0.00000 |
| 03-06-2020 | 9.25000  | 0.57000 | 0.00000 | 0.00000 |
| 02-06-2020 | 7.54000  | 0.46000 | 0.00000 | 0.00000 |
| 30-05-2020 | 7.14000  | 0.46000 | 0.00000 | 0.00000 |
| 29-05-2020 | 7.90000  | 0.49000 | 0.00000 | 0.00000 |
| 28-05-2020 | 7.21000  | 0.46000 | 0.00000 | 0.00000 |
| 27-05-2020 | 5.97000  | 0.39000 | 0.00000 | 0.00000 |
| 26-05-2020 | 5.97000  | 0.39000 | 0.00000 | 0.00000 |
| 23-05-2020 | 5.76000  | 0.34000 | 0.00000 | 0.00000 |
| 22-05-2020 | 5.86000  | 0.35000 | 0.00000 | 0.00000 |
| 21-05-2020 | 5.21000  | 0.35000 | 0.00000 | 0.00000 |
| 20-05-2020 | 5.24000  | 0.33000 | 0.00000 | 0.00000 |
| 19-05-2020 | 4.83000  | 0.31000 | 0.00000 | 0.00000 |
| 18-05-2020 | 4.16000  | 0.27000 | 0.00000 | 0.00000 |
| 16-05-2020 | 4.16000  | 0.27000 | 0.00000 | 0.00000 |
| 15-05-2020 | 3.78000  | 0.25000 | 0.00000 | 0.00000 |
| 14-05-2020 | 4.50000  | 0.28000 | 0.00000 | 0.00000 |
| 13-05-2020 | 4.79000  | 0.30000 | 0.00000 | 0.00000 |
| 12-05-2020 | 5.14000  | 0.30000 | 0.00000 | 0.00000 |
| 11-05-2020 | 5.33000  | 0.32000 | 0.00000 | 0.00000 |
| 09-05-2020 | 5.28000  | 0.45000 | 0.00000 | 0.00000 |
| 08-05-2020 | 5.28000  | 0.45000 | 0.00000 | 0.00000 |
| 07-05-2020 | 5.28000  | 0.44000 | 0.00000 | 0.00000 |
| 06-05-2020 | 5.41000  | 0.45000 | 0.00000 | 0.00000 |

|            |          |         |         |         |
|------------|----------|---------|---------|---------|
| 05-05-2020 | 5.23000  | 0.43000 | 0.00000 | 0.00000 |
| 01-05-2020 | 6.43000  | 0.49000 | 0.00000 | 0.00000 |
| 30-04-2020 | 6.18000  | 0.51000 | 0.00000 | 0.00000 |
| 29-04-2020 | 5.60000  | 0.47000 | 0.00000 | 0.00000 |
| 28-04-2020 | 5.17000  | 0.44000 | 0.00000 | 0.00000 |
| 24-04-2020 | 5.33000  | 0.43000 | 0.00000 | 0.00000 |
| 23-04-2020 | 5.40000  | 0.43000 | 0.00000 | 0.00000 |
| 22-04-2020 | 5.65000  | 0.43000 | 0.00000 | 0.00000 |
| 21-04-2020 | 6.18000  | 0.75000 | 0.00000 | 0.00000 |
| 18-04-2020 | 6.39000  | 0.76000 | 0.00000 | 0.00000 |
| 17-04-2020 | 5.62000  | 0.69000 | 0.00000 | 0.00000 |
| 16-04-2020 | 5.45000  | 0.42000 | 0.00000 | 0.00000 |
| 15-04-2020 | 6.94000  | 0.81000 | 0.00000 | 0.00000 |
| 10-04-2020 | 6.68000  | 0.78000 | 0.00000 | 0.00000 |
| 09-04-2020 | 5.08000  | 0.41000 | 0.00000 | 0.00000 |
| 08-04-2020 | 5.51000  | 0.43000 | 0.00000 | 0.00000 |
| 07-04-2020 | 4.54000  | 0.38000 | 0.00000 | 0.00000 |
| 04-04-2020 | 4.51000  | 0.58000 | 0.00000 | 0.00000 |
| 03-04-2020 | 4.45000  | 0.57000 | 0.00000 | 0.00000 |
| 02-04-2020 | 4.94000  | 0.59000 | 0.00000 | 0.00000 |
| 01-04-2020 | 5.07000  | 0.61000 | 0.00000 | 0.00000 |
| 31-03-2020 | 5.12000  | 0.60000 | 0.00000 | 0.00000 |
| 28-03-2020 | 6.43000  | 1.21000 | 0.00000 | 0.00000 |
| 27-03-2020 | 5.92000  | 1.00000 | 0.00000 | 0.00000 |
| 26-03-2020 | 5.85000  | 1.19000 | 0.00000 | 0.00000 |
| 25-03-2020 | 5.29000  | 1.11000 | 0.00000 | 0.00000 |
| 24-03-2020 | 6.08000  | 1.20000 | 0.00000 | 0.00000 |
| 21-03-2020 | 5.48000  | 0.79000 | 0.00000 | 0.00000 |
| 20-03-2020 | 6.05000  | 1.11000 | 0.00000 | 0.00000 |
| 18-03-2020 | 7.36000  | 1.70000 | 0.00000 | 0.00000 |
| 17-03-2020 | 7.36000  | 1.70000 | 0.00000 | 0.00000 |
| 14-03-2020 | 5.84000  | 0.86000 | 0.00000 | 0.00000 |
| 12-03-2020 | 6.71000  | 0.75000 | 0.00000 | 0.00000 |
| 11-03-2020 | 7.27000  | 0.79000 | 0.00000 | 0.00000 |
| 10-03-2020 | 10.30000 | 2.49000 | 0.00000 | 0.00000 |
| 07-03-2020 | 9.67000  | 0.88000 | 0.00000 | 0.00000 |
| 06-03-2020 | 10.87000 | 0.78000 | 0.00000 | 0.00000 |
| 05-03-2020 | 11.09000 | 0.56000 | 0.00000 | 0.00000 |
| 04-03-2020 | 12.18000 | 0.57000 | 0.00000 | 0.00000 |
| 03-03-2020 | 10.19000 | 0.73000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000  | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 15.97000 | 0.42000 | 0.00000 | 0.00000 |
| 26-02-2020 | 19.96000 | 0.48000 | 0.00000 | 0.00000 |
| 25-02-2020 | 24.17000 | 0.79000 | 0.00000 | 0.00000 |
| 23-02-2020 | 24.17000 | 0.79000 | 0.00000 | 0.00000 |
| 21-02-2020 | 28.84000 | 0.95000 | 0.00000 | 0.00000 |
| 20-02-2020 | 26.00000 | 0.95000 | 0.00000 | 0.00000 |
| 19-02-2020 | 25.67000 | 0.91000 | 0.00000 | 0.00000 |
| 18-02-2020 | 26.98000 | 0.97000 | 0.00000 | 0.00000 |
| 15-02-2020 | 26.52000 | 0.94000 | 0.00000 | 0.00000 |
| 14-02-2020 | 25.32000 | 0.80000 | 0.00000 | 0.00000 |
| 13-02-2020 | 27.75000 | 0.97000 | 0.00000 | 0.00000 |
| 12-02-2020 | 26.78000 | 0.80000 | 0.00000 | 0.00000 |

|            |          |         |         |         |
|------------|----------|---------|---------|---------|
| 11-02-2020 | 24.92000 | 0.80000 | 0.00000 | 0.00000 |
| 10-02-2020 | 23.35000 | 0.78000 | 0.00000 | 0.00000 |
| 08-02-2020 | 25.82000 | 0.85000 | 0.00000 | 0.00000 |
| 07-02-2020 | 25.82000 | 0.85000 | 0.00000 | 0.00000 |
| 06-02-2020 | 21.85000 | 0.67000 | 0.00000 | 0.00000 |
| 05-02-2020 | 21.85000 | 0.67000 | 0.00000 | 0.00000 |
| 04-02-2020 | 19.79000 | 0.56000 | 0.00000 | 0.00000 |
| 01-02-2020 | 21.34000 | 0.55000 | 0.00000 | 0.00000 |
| 31-01-2020 | 21.88000 | 0.61000 | 0.00000 | 0.00000 |
| 30-01-2020 | 22.86000 | 0.68000 | 0.00000 | 0.00000 |
| 29-01-2020 | 21.04000 | 0.64000 | 0.00000 | 0.00000 |
| 28-01-2020 | 22.14000 | 0.61000 | 0.00000 | 0.00000 |
| 27-01-2020 | 26.26000 | 0.83000 | 0.00000 | 0.00000 |
| 25-01-2020 | 26.26000 | 0.83000 | 0.00000 | 0.00000 |
| 24-01-2020 | 23.52000 | 0.60000 | 0.00000 | 0.00000 |
| 23-01-2020 | 27.73000 | 0.79000 | 0.00000 | 0.00000 |
| 22-01-2020 | 24.42000 | 0.78000 | 0.00000 | 0.00000 |
| 21-01-2020 | 26.73000 | 0.78000 | 0.00000 | 0.00000 |
| 20-01-2020 | 24.94000 | 0.77000 | 0.00000 | 0.00000 |
| 19-01-2020 | 21.65000 | 0.62000 | 0.00000 | 0.00000 |
| 17-01-2020 | 21.65000 | 0.62000 | 0.00000 | 0.00000 |
| 09-01-2020 | 21.56000 | 0.58000 | 0.00000 | 0.00000 |
| 08-01-2020 | 21.56000 | 0.58000 | 0.00000 | 0.00000 |
| 07-01-2020 | 18.17000 | 0.53000 | 0.00000 | 0.00000 |
| 06-01-2020 | 25.34000 | 0.58000 | 0.00000 | 0.00000 |
| 03-01-2020 | 26.23000 | 0.67000 | 0.00000 | 0.00000 |
| 02-01-2020 | 24.92000 | 0.63000 | 0.00000 | 0.00000 |