

ISIN DE000PX103V3

| 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 | 20.68000 | 2.12000 | 0.00000 | 0.00000 |
| 16-09-2020 | 20.68000 | 2.12000 | 0.00000 | 0.00000 |
| 15-09-2020 | 20.68000 | 2.12000 | 0.00000 | 0.00000 |
| 12-09-2020 | 20.68000 | 2.12000 | 0.00000 | 0.00000 |
| 11-09-2020 | 20.68000 | 2.12000 | 0.00000 | 0.00000 |
| 10-09-2020 | 20.68000 | 2.12000 | 0.00000 | 0.00000 |
| 09-09-2020 | 20.68000 | 2.12000 | 0.00000 | 0.00000 |
| 08-09-2020 | 20.68000 | 2.12000 | 0.00000 | 0.00000 |
| 05-09-2020 | 20.68000 | 2.12000 | 0.00000 | 0.00000 |
| 04-09-2020 | 20.68000 | 2.12000 | 0.00000 | 0.00000 |
| 03-09-2020 | 20.68000 | 2.12000 | 0.00000 | 0.00000 |
| 02-09-2020 | 20.80000 | 1.58000 | 0.00000 | 0.00000 |
| 01-09-2020 | 20.80000 | 1.58000 | 0.00000 | 0.00000 |
| 29-08-2020 | 20.80000 | 1.58000 | 0.00000 | 0.00000 |
| 28-08-2020 | 20.80000 | 1.58000 | 0.00000 | 0.00000 |
| 27-08-2020 | 20.80000 | 1.58000 | 0.00000 | 0.00000 |
| 26-08-2020 | 20.80000 | 1.58000 | 0.00000 | 0.00000 |
| 25-08-2020 | 13.98000 | 1.18000 | 0.00000 | 0.00000 |
| 21-08-2020 | 9.11000 | 0.48000 | 0.00000 | 0.00000 |
| 20-08-2020 | 9.11000 | 0.48000 | 0.00000 | 0.00000 |
| 19-08-2020 | 9.11000 | 0.48000 | 0.00000 | 0.00000 |
| 18-08-2020 | 9.11000 | 0.48000 | 0.00000 | 0.00000 |
| 15-08-2020 | 9.11000 | 0.48000 | 0.00000 | 0.00000 |
| 14-08-2020 | 9.11000 | 0.48000 | 0.00000 | 0.00000 |
| 13-08-2020 | 9.11000 | 0.48000 | 0.00000 | 0.00000 |
| 12-08-2020 | 9.11000 | 0.48000 | 0.00000 | 0.00000 |
| 11-08-2020 | 9.11000 | 0.48000 | 0.00000 | 0.00000 |
| 08-08-2020 | 9.11000 | 0.48000 | 0.00000 | 0.00000 |
| 07-08-2020 | 9.11000 | 0.48000 | 0.00000 | 0.00000 |
| 06-08-2020 | 8.27000 | 0.44000 | 0.00000 | 0.00000 |
| 05-08-2020 | 8.27000 | 0.44000 | 0.00000 | 0.00000 |
| 04-08-2020 | 7.06000 | 0.36000 | 0.00000 | 0.00000 |
| 01-08-2020 | 7.06000 | 0.36000 | 0.00000 | 0.00000 |
| 31-07-2020 | 7.06000 | 0.36000 | 0.00000 | 0.00000 |
| 30-07-2020 | 7.06000 | 0.36000 | 0.00000 | 0.00000 |
| 29-07-2020 | 7.06000 | 0.36000 | 0.00000 | 0.00000 |
| 28-07-2020 | 7.06000 | 0.36000 | 0.00000 | 0.00000 |
| 25-07-2020 | 7.06000 | 0.36000 | 0.00000 | 0.00000 |
| 24-07-2020 | 7.06000 | 0.36000 | 0.00000 | 0.00000 |
| 23-07-2020 | 7.06000 | 0.36000 | 0.00000 | 0.00000 |
| 22-07-2020 | 7.06000 | 0.36000 | 0.00000 | 0.00000 |
| 21-07-2020 | 7.06000 | 0.36000 | 0.00000 | 0.00000 |
| 18-07-2020 | 7.06000 | 0.36000 | 0.00000 | 0.00000 |
| 17-07-2020 | 7.06000 | 0.36000 | 0.00000 | 0.00000 |
| 16-07-2020 | 7.06000 | 0.36000 | 0.00000 | 0.00000 |
| 15-07-2020 | 7.06000 | 0.36000 | 0.00000 | 0.00000 |
| 14-07-2020 | 7.06000 | 0.36000 | 0.00000 | 0.00000 |

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| 12-07-2020 | 7.06000 | 0.36000 | 0.00000 | 0.00000 |
| 11-07-2020 | 7.68000 | 0.30000 | 0.00000 | 0.00000 |
| 10-07-2020 | 7.68000 | 0.30000 | 0.00000 | 0.00000 |
| 09-07-2020 | 7.68000 | 0.30000 | 0.00000 | 0.00000 |
| 08-07-2020 | 7.68000 | 0.30000 | 0.00000 | 0.00000 |
| 07-07-2020 | 7.68000 | 0.30000 | 0.00000 | 0.00000 |
| 04-07-2020 | 7.68000 | 0.30000 | 0.00000 | 0.00000 |
| 03-07-2020 | 7.68000 | 0.30000 | 0.00000 | 0.00000 |
| 02-07-2020 | 7.68000 | 0.30000 | 0.00000 | 0.00000 |
| 01-07-2020 | 7.68000 | 0.30000 | 0.00000 | 0.00000 |
| 30-06-2020 | 7.37000 | 0.27000 | 0.00000 | 0.00000 |
| 27-06-2020 | 8.85000 | 0.29000 | 0.00000 | 0.00000 |
| 26-06-2020 | 7.43000 | 0.27000 | 0.00000 | 0.00000 |
| 25-06-2020 | 9.03000 | 0.29000 | 0.00000 | 0.00000 |
| 24-06-2020 | 9.98000 | 0.35000 | 0.00000 | 0.00000 |
| 23-06-2020 | 8.13000 | 0.29000 | 0.00000 | 0.00000 |
| 20-06-2020 | 9.54000 | 0.32000 | 0.00000 | 0.00000 |
| 19-06-2020 | 8.49000 | 0.29000 | 0.00000 | 0.00000 |
| 18-06-2020 | 9.12000 | 0.31000 | 0.00000 | 0.00000 |
| 17-06-2020 | 9.85000 | 0.31000 | 0.00000 | 0.00000 |
| 16-06-2020 | 6.65000 | 0.23000 | 0.00000 | 0.00000 |
| 13-06-2020 | 8.75000 | 0.26000 | 0.00000 | 0.00000 |
| 12-06-2020 | 9.91000 | 0.28000 | 0.00000 | 0.00000 |
| 11-06-2020 | 10.45000 | 0.35000 | 0.00000 | 0.00000 |
| 10-06-2020 | 11.03000 | 0.73000 | 0.00000 | 0.00000 |
| 09-06-2020 | 12.26000 | 0.84000 | 0.00000 | 0.00000 |
| 07-06-2020 | 11.87000 | 0.82000 | 0.00000 | 0.00000 |
| 06-06-2020 | 10.83000 | 0.67000 | 0.00000 | 0.00000 |
| 05-06-2020 | 10.83000 | 0.67000 | 0.00000 | 0.00000 |
| 04-06-2020 | 8.96000 | 0.62000 | 0.00000 | 0.00000 |
| 03-06-2020 | 8.17000 | 0.51000 | 0.00000 | 0.00000 |
| 02-06-2020 | 6.83000 | 0.41000 | 0.00000 | 0.00000 |
| 30-05-2020 | 6.48000 | 0.41000 | 0.00000 | 0.00000 |
| 29-05-2020 | 7.04000 | 0.44000 | 0.00000 | 0.00000 |
| 28-05-2020 | 6.59000 | 0.41000 | 0.00000 | 0.00000 |
| 27-05-2020 | 5.98000 | 0.37000 | 0.00000 | 0.00000 |
| 26-05-2020 | 5.00000 | 0.35000 | 0.00000 | 0.00000 |
| 23-05-2020 | 4.94000 | 0.31000 | 0.00000 | 0.00000 |
| 22-05-2020 | 5.34000 | 0.32000 | 0.00000 | 0.00000 |
| 21-05-2020 | 4.60000 | 0.31000 | 0.00000 | 0.00000 |
| 20-05-2020 | 4.68000 | 0.30000 | 0.00000 | 0.00000 |
| 19-05-2020 | 4.42000 | 0.29000 | 0.00000 | 0.00000 |
| 16-05-2020 | 3.49000 | 0.24000 | 0.00000 | 0.00000 |
| 18-05-2020 | 3.69000 | 0.25000 | 0.00000 | 0.00000 |
| 16-05-2020 | 3.69000 | 0.25000 | 0.00000 | 0.00000 |
| 15-05-2020 | 3.49000 | 0.24000 | 0.00000 | 0.00000 |
| 14-05-2020 | 4.11000 | 0.26000 | 0.00000 | 0.00000 |
| 13-05-2020 | 4.44000 | 0.27000 | 0.00000 | 0.00000 |
| 12-05-2020 | 4.57000 | 0.28000 | 0.00000 | 0.00000 |
| 11-05-2020 | 5.02000 | 0.29000 | 0.00000 | 0.00000 |
| 09-05-2020 | 4.84000 | 0.42000 | 0.00000 | 0.00000 |
| 08-05-2020 | 4.84000 | 0.42000 | 0.00000 | 0.00000 |
| 07-05-2020 | 4.73000 | 0.41000 | 0.00000 | 0.00000 |

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| 06-05-2020 | 5.08000 | 0.42000 | 0.00000 | 0.00000 |
| 05-05-2020 | 4.96000 | 0.40000 | 0.00000 | 0.00000 |
| 01-05-2020 | 5.86000 | 0.46000 | 0.00000 | 0.00000 |
| 30-04-2020 | 5.66000 | 0.47000 | 0.00000 | 0.00000 |
| 29-04-2020 | 5.42000 | 0.43000 | 0.00000 | 0.00000 |
| 28-04-2020 | 4.86000 | 0.41000 | 0.00000 | 0.00000 |
| 24-04-2020 | 4.96000 | 0.41000 | 0.00000 | 0.00000 |
| 23-04-2020 | 5.00000 | 0.40000 | 0.00000 | 0.00000 |
| 22-04-2020 | 5.36000 | 0.41000 | 0.00000 | 0.00000 |
| 21-04-2020 | 5.72000 | 0.71000 | 0.00000 | 0.00000 |
| 18-04-2020 | 5.92000 | 0.71000 | 0.00000 | 0.00000 |
| 17-04-2020 | 5.40000 | 0.65000 | 0.00000 | 0.00000 |
| 16-04-2020 | 4.99000 | 0.40000 | 0.00000 | 0.00000 |
| 15-04-2020 | 6.45000 | 0.75000 | 0.00000 | 0.00000 |
| 10-04-2020 | 6.40000 | 0.73000 | 0.00000 | 0.00000 |
| 09-04-2020 | 4.78000 | 0.39000 | 0.00000 | 0.00000 |
| 08-04-2020 | 5.26000 | 0.40000 | 0.00000 | 0.00000 |
| 07-04-2020 | 4.36000 | 0.36000 | 0.00000 | 0.00000 |
| 04-04-2020 | 4.46000 | 0.56000 | 0.00000 | 0.00000 |
| 03-04-2020 | 4.45000 | 0.56000 | 0.00000 | 0.00000 |
| 02-04-2020 | 4.74000 | 0.57000 | 0.00000 | 0.00000 |
| 01-04-2020 | 5.15000 | 0.59000 | 0.00000 | 0.00000 |
| 31-03-2020 | 4.91000 | 0.58000 | 0.00000 | 0.00000 |
| 28-03-2020 | 6.23000 | 1.17000 | 0.00000 | 0.00000 |
| 27-03-2020 | 5.71000 | 0.96000 | 0.00000 | 0.00000 |
| 26-03-2020 | 5.74000 | 1.15000 | 0.00000 | 0.00000 |
| 25-03-2020 | 5.36000 | 1.09000 | 0.00000 | 0.00000 |
| 24-03-2020 | 6.19000 | 1.28000 | 0.00000 | 0.00000 |
| 21-03-2020 | 5.36000 | 0.77000 | 0.00000 | 0.00000 |
| 20-03-2020 | 6.17000 | 1.10000 | 0.00000 | 0.00000 |
| 18-03-2020 | 6.24000 | 1.15000 | 0.00000 | 0.00000 |
| 17-03-2020 | 7.27000 | 1.76000 | 0.00000 | 0.00000 |
| 14-03-2020 | 5.50000 | 0.84000 | 0.00000 | 0.00000 |
| 12-03-2020 | 6.12000 | 0.71000 | 0.00000 | 0.00000 |
| 11-03-2020 | 6.97000 | 0.74000 | 0.00000 | 0.00000 |
| 10-03-2020 | 9.78000 | 2.34000 | 0.00000 | 0.00000 |
| 07-03-2020 | 8.99000 | 0.81000 | 0.00000 | 0.00000 |
| 06-03-2020 | 10.03000 | 0.71000 | 0.00000 | 0.00000 |
| 05-03-2020 | 10.32000 | 0.51000 | 0.00000 | 0.00000 |
| 04-03-2020 | 11.56000 | 0.52000 | 0.00000 | 0.00000 |
| 03-03-2020 | 9.46000 | 0.67000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 14.46000 | 0.38000 | 0.00000 | 0.00000 |
| 26-02-2020 | 18.08000 | 0.43000 | 0.00000 | 0.00000 |
| 25-02-2020 | 22.92000 | 0.60000 | 0.00000 | 0.00000 |
| 23-02-2020 | 22.92000 | 0.60000 | 0.00000 | 0.00000 |
| 21-02-2020 | 27.49000 | 0.83000 | 0.00000 | 0.00000 |
| 20-02-2020 | 23.96000 | 0.83000 | 0.00000 | 0.00000 |
| 19-02-2020 | 25.00000 | 0.79000 | 0.00000 | 0.00000 |
| 18-02-2020 | 25.33000 | 0.84000 | 0.00000 | 0.00000 |
| 15-02-2020 | 24.75000 | 0.82000 | 0.00000 | 0.00000 |
| 14-02-2020 | 23.53000 | 0.79000 | 0.00000 | 0.00000 |
| 13-02-2020 | 25.94000 | 0.84000 | 0.00000 | 0.00000 |

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| 12-02-2020 | 24.49000 | 0.78000 | 0.00000 | 0.00000 |
| 11-02-2020 | 23.61000 | 0.60000 | 0.00000 | 0.00000 |
| 10-02-2020 | 22.12000 | 0.68000 | 0.00000 | 0.00000 |
| 08-02-2020 | 23.88000 | 0.74000 | 0.00000 | 0.00000 |
| 07-02-2020 | 23.88000 | 0.74000 | 0.00000 | 0.00000 |
| 06-02-2020 | 20.08000 | 0.58000 | 0.00000 | 0.00000 |
| 05-02-2020 | 20.08000 | 0.58000 | 0.00000 | 0.00000 |
| 04-02-2020 | 18.39000 | 0.49000 | 0.00000 | 0.00000 |
| 01-02-2020 | 19.22000 | 0.49000 | 0.00000 | 0.00000 |
| 31-01-2020 | 20.46000 | 0.53000 | 0.00000 | 0.00000 |
| 30-01-2020 | 20.63000 | 0.59000 | 0.00000 | 0.00000 |
| 29-01-2020 | 19.52000 | 0.56000 | 0.00000 | 0.00000 |
| 28-01-2020 | 20.45000 | 0.54000 | 0.00000 | 0.00000 |
| 27-01-2020 | 24.48000 | 0.72000 | 0.00000 | 0.00000 |
| 25-01-2020 | 24.48000 | 0.72000 | 0.00000 | 0.00000 |
| 24-01-2020 | 21.77000 | 0.61000 | 0.00000 | 0.00000 |
| 23-01-2020 | 25.63000 | 0.69000 | 0.00000 | 0.00000 |
| 22-01-2020 | 22.54000 | 0.68000 | 0.00000 | 0.00000 |
| 21-01-2020 | 24.55000 | 0.68000 | 0.00000 | 0.00000 |
| 20-01-2020 | 23.60000 | 0.67000 | 0.00000 | 0.00000 |
| 19-01-2020 | 20.38000 | 0.55000 | 0.00000 | 0.00000 |
| 17-01-2020 | 20.38000 | 0.55000 | 0.00000 | 0.00000 |
| 09-01-2020 | 19.97000 | 0.51000 | 0.00000 | 0.00000 |
| 08-01-2020 | 19.97000 | 0.51000 | 0.00000 | 0.00000 |
| 07-01-2020 | 16.48000 | 0.47000 | 0.00000 | 0.00000 |
| 06-01-2020 | 23.58000 | 0.52000 | 0.00000 | 0.00000 |
| 03-01-2020 | 24.89000 | 0.59000 | 0.00000 | 0.00000 |
| 02-01-2020 | 23.91000 | 0.56000 | 0.00000 | 0.00000 |