

**ISIN**
**DE000PX103W1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>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 | 10.42000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 10.42000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 10.42000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 10.42000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 10.42000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 10.42000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 10.42000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 10.42000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 10.42000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 10.42000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 10.42000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 12.26000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 12.26000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 12.26000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 12.26000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 12.26000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 12.26000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 9.75000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 7.54000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 7.54000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 7.54000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 7.54000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 7.54000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 7.54000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 7.54000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 7.54000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 7.54000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 7.54000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 7.54000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 6.72000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 6.72000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 7.21000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 7.21000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 7.21000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 7.21000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 7.21000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 7.21000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 7.21000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 7.21000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 7.21000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 7.21000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 7.21000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 7.21000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 7.21000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 7.21000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 7.21000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 7.21000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 12-07-2020 | 7.21000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 6.73000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 6.73000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 6.73000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 6.73000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 6.73000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 6.73000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 6.73000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 6.73000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 6.73000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 6.53000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 7.74000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 6.54000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 7.96000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 8.50000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 7.22000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 8.27000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 7.21000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 8.03000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 8.24000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 6.15000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 7.31000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 8.80000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 9.13000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 9.46000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 10.91000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 10.43000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 9.38000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 9.38000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 7.75000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 6.88000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 6.02000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 5.74000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 5.99000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 5.46000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 4.43000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 4.43000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 4.32000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 4.38000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 4.11000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 3.92000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 3.58000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 3.20000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 3.20000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 2.99000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 3.42000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 3.73000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 4.08000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 4.23000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 4.31000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 4.31000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 4.26000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 4.41000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-05-2020 | 4.48000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 5.25000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 4.86000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 4.62000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 4.51000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 4.73000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 4.85000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 4.94000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 5.36000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 5.50000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 5.03000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 4.78000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 6.03000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 5.75000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 4.44000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 4.87000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 4.00000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 4.29000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 4.37000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 4.74000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 5.02000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 5.04000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 6.28000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 5.55000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 5.73000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 5.38000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 5.02000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 5.66000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 6.33000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 7.12000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 7.12000 (%)  | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 5.40000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 5.60000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 6.25000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 8.96000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 7.95000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 8.80000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 8.98000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 10.14000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 8.36000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 12.97000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 15.94000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 20.68000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 20.68000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 24.69000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 21.64000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 21.86000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 22.23000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 22.27000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 21.03000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 22.55000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 22.01000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 11-02-2020 | 20.70000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 19.30000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 20.66000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 20.66000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 17.59000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 17.59000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 16.27000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 17.17000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 17.53000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 18.62000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 17.45000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 18.22000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 21.57000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 21.57000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 19.20000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 23.00000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 20.21000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 21.85000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 20.85000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 18.14000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 18.14000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 17.81000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 17.81000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 15.23000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 21.22000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 22.69000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 21.14000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |