

**ISIN**
**DE000PX14BX6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.18000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.13000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.13000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.18000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.27000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.27000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.27000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 0.32000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 0.28000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.35000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.29000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.30000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.39000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.41000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.50000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.55000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.50000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.61000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.62000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 1.04000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 0.15000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 0.12000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 0.12000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 0.15000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 0.19000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 0.40000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 0.31000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 0.27000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 0.27000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-05-2020 | 0.93000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 0.97000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.97000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.88000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 0.95000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 0.88000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 0.72000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 1.05000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 1.04000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.94000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 1.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 1.02000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 1.00000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 1.04000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.98000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2020 | 1.05000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 1.05000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.94000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.91000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 1.18000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.77000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 0.77000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 1.18000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.94000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 1.07000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.95000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.92000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.63000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.78000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.80000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 1.27000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 1.09000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 1.20000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.77000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.20000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.45000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.00000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 1.84000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.60000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.96000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 1.51000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 1.51000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 3.88000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 1.96000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 1.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 1.85000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 2.04000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 1.86000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 2.43000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 3.04000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 3.53000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-02-2020 | 4.04000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 4.68000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 5.64000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 5.64000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 5.68000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 5.28000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 5.41000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 5.06000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 4.90000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 5.05000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 5.16000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 5.18000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 5.18000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 5.07000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 4.16000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 3.76000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 3.95000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 4.77000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 4.77000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 4.03000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 4.52000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 5.62000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 4.93000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 5.43000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 4.65000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 5.80000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 4.26000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 4.51000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 4.51000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 5.33000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 4.11000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 5.41000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 5.50000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 5.10000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |