

**ISIN**
**DE000PX183T9**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 05-08-2020 | 12.94000 (%) | 7.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 12.94000 (%) | 7.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 12.94000 (%) | 7.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 12.94000 (%) | 7.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 12.94000 (%) | 7.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 12.94000 (%) | 7.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 15.47000 (%) | 10.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 15.47000 (%) | 10.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 22.44000 (%) | 14.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 22.44000 (%) | 14.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 22.44000 (%) | 14.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 22.44000 (%) | 14.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 22.44000 (%) | 14.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 22.44000 (%) | 14.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 22.44000 (%) | 14.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 22.44000 (%) | 14.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 22.44000 (%) | 14.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-07-2020 | 22.44000 (%) | 14.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2020 | 22.44000 (%) | 14.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2020 | 22.44000 (%) | 14.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2020 | 22.44000 (%) | 14.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2020 | 22.44000 (%) | 14.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-07-2020 | 12.68000 (%) | 5.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2020 | 12.68000 (%) | 5.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2020 | 10.52000 (%) | 7.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2020 | 10.52000 (%) | 7.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2020 | 11.54000 (%) | 2.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-06-2020 | 13.32000 (%) | 2.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2020 | 13.17000 (%) | 5.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2020 | 15.32000 (%) | 4.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2020 | 24.83000 (%) | 16.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2020 | 16.93000 (%) | 8.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2020 | 11.81000 (%) | 2.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 10.74000 (%) | 3.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 8.78000 (%)  | 1.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 7.97000 (%)  | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 7.03000 (%)  | 1.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 8.53000 (%)  | 1.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 10.25000 (%) | 2.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 8.07000 (%)  | 1.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 7.14000 (%)  | 0.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 6.89000 (%)  | 0.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 6.44000 (%)  | 0.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 7.30000 (%)  | 0.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 7.30000 (%)  | 0.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 7.00000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 6.95000 (%)  | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 6.15000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 5.78000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-05-2020 | 6.09000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 4.22000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 7.39000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 10.68000 (%) | 3.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 5.99000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 6.45000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 5.60000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 5.04000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 4.86000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 3.83000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 3.83000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 3.69000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 4.78000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 5.64000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 4.37000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 4.51000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 4.00000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 4.00000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 4.28000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 3.74000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 3.39000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 3.61000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 4.62000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 2.68000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 3.79000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 4.17000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 3.39000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 3.67000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 3.51000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 3.06000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 3.43000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 2.68000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 3.28000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 2.91000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 1.84000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 2.39000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 2.33000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 1.16000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 1.39000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.73000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 1.94000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.68000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 1.02000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 1.13000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.96000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.97000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.54000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 1.36000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 1.91000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 1.05000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 2.57000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 1.13000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 1.42000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 17-03-2020 | 1.70000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 1.37000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 2.39000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 1.07000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 2.54000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 2.25000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 2.25000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 2.66000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 1.87000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 2.73000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 1.91000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 3.17000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 3.00000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 3.67000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 3.67000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 4.42000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 3.73000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 4.50000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 11.85000 (%) | 5.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 3.29000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 3.29000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 3.20000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 3.50000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 2.78000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 2.87000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 5.24000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 5.24000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 3.46000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 2.81000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.76000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 3.20000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 2.75000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 3.91000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 2.49000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 2.71000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 2.71000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 3.17000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 2.91000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 2.13000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 4.50000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 4.17000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 4.17000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 4.17000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 4.32000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 5.26000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 5.89000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 5.89000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 5.24000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |