

**ISIN**
**DE000PX18900**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-09-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 0.00000 (%)  | 45.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 0.00000 (%)  | 65.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 0.00000 (%)  | 57.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 0.00000 (%)  | 73.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 0.00000 (%)  | 64.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 0.00000 (%)  | 76.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 0.00000 (%)  | 85.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 12.74000 (%) | 50.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 21.05000 (%) | 64.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 20.28000 (%) | 67.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 11.88000 (%) | 44.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 19.33000 (%) | 42.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 19.24000 (%) | 40.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 23.50000 (%) | 57.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 16.65000 (%) | 53.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 18.41000 (%) | 46.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 15.47000 (%) | 51.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 22.82000 (%) | 50.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 15.27000 (%) | 78.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 16.46000 (%) | 71.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 6.50000 (%)  | 96.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 14.94000 (%) | 74.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 12.50000 (%) | 87.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 6.38000 (%)  | 89.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 13.85000 (%) | 76.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 18.92000 (%) | 56.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 27.04000 (%) | 44.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 27.04000 (%) | 44.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 19.94000 (%) | 38.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 25.80000 (%) | 29.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 28.20000 (%) | 38.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 14.39000 (%) | 9.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 14.39000 (%) | 9.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 22.10000 (%) | 22.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 26.80000 (%) | 26.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 22.35000 (%) | 24.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 27.74000 (%) | 29.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 27.52000 (%) | 28.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 25.92000 (%) | 22.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 25.92000 (%) | 22.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 22.68000 (%) | 16.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 23.14000 (%) | 14.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 18.48000 (%) | 12.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 20.93000 (%) | 13.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 18.39000 (%) | 12.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 19.37000 (%) | 12.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2020 | 18.55000 (%) | 9.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-07-2020 | 20.20000 (%) | 10.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 10-07-2020 | 20.20000 (%) | 10.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 29.62000 (%) | 14.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 21.67000 (%) | 14.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 25.49000 (%) | 17.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 21.57000 (%) | 13.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 19.75000 (%) | 12.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 19.75000 (%) | 12.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 19.75000 (%) | 12.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 17.86000 (%) | 11.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 18.53000 (%) | 10.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 19.42000 (%) | 10.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 22.75000 (%) | 11.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 19.50000 (%) | 11.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 20.79000 (%) | 10.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 19.05000 (%) | 9.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 18.53000 (%) | 9.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 17.84000 (%) | 9.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 18.50000 (%) | 9.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 17.02000 (%) | 8.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 17.99000 (%) | 8.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 22.05000 (%) | 10.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 21.49000 (%) | 12.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 22.27000 (%) | 11.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 30.07000 (%) | 28.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 20.93000 (%) | 13.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 22.07000 (%) | 12.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 16.87000 (%) | 11.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 18.86000 (%) | 9.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 15.77000 (%) | 8.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 14.95000 (%) | 8.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 18.39000 (%) | 10.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 19.38000 (%) | 9.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 17.65000 (%) | 8.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 14.26000 (%) | 7.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 17.33000 (%) | 7.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 16.66000 (%) | 8.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 15.50000 (%) | 7.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 19.17000 (%) | 8.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 12.36000 (%) | 6.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 14.54000 (%) | 5.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 14.54000 (%) | 5.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 10.44000 (%) | 4.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 15.77000 (%) | 5.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 16.67000 (%) | 6.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 16.04000 (%) | 7.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 16.28000 (%) | 6.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 15.69000 (%) | 5.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 15.69000 (%) | 5.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 13.33000 (%) | 5.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 13.14000 (%) | 5.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 12.65000 (%) | 4.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 13.37000 (%) | 5.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 14.82000 (%) | 5.60000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 30-04-2020 | 16.48000 (%) | 9.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 17.02000 (%) | 6.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 14.78000 (%) | 5.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 13.66000 (%) | 5.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 14.91000 (%) | 5.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 13.02000 (%) | 4.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 17.66000 (%) | 6.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 11.54000 (%) | 4.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 10.52000 (%) | 4.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 11.11000 (%) | 3.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 12.71000 (%) | 4.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 18.16000 (%) | 7.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 18.04000 (%) | 7.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 12.49000 (%) | 4.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 10.80000 (%) | 3.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 12.06000 (%) | 4.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 10.61000 (%) | 3.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 8.49000 (%)  | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 6.67000 (%)  | 2.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 7.08000 (%)  | 2.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 7.98000 (%)  | 2.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 6.67000 (%)  | 2.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 14.26000 (%) | 7.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 21.71000 (%) | 14.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 11.10000 (%) | 6.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 11.10000 (%) | 6.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 14.75000 (%) | 9.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 21.10000 (%) | 11.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 16.68000 (%) | 10.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 12.95000 (%) | 6.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 11.98000 (%) | 6.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 11.31000 (%) | 3.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 11.31000 (%) | 3.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 12.66000 (%) | 4.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 18.22000 (%) | 8.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 14.28000 (%) | 4.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 12.07000 (%) | 2.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 12.07000 (%) | 2.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 14.91000 (%) | 2.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 15.93000 (%) | 3.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 12.97000 (%) | 2.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 15.47000 (%) | 3.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 20.81000 (%) | 4.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 17.46000 (%) | 4.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 20.85000 (%) | 6.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 23.26000 (%) | 10.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 29.43000 (%) | 11.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 28.23000 (%) | 11.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 26.24000 (%) | 12.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 28.25000 (%) | 12.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 26.22000 (%) | 11.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 27.32000 (%) | 13.00000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 12-02-2020 | 26.68000 (%) | 11.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 25.92000 (%) | 10.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 28.03000 (%) | 10.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 30.30000 (%) | 11.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 30.30000 (%) | 11.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 29.13000 (%) | 12.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 25.94000 (%) | 10.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 24.42000 (%) | 9.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 23.66000 (%) | 8.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 25.58000 (%) | 8.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 25.30000 (%) | 8.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 24.49000 (%) | 7.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 23.83000 (%) | 8.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 27.05000 (%) | 10.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 26.26000 (%) | 8.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 26.32000 (%) | 9.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 26.83000 (%) | 9.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 29.06000 (%) | 9.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 24.30000 (%) | 7.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 19.57000 (%) | 6.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 19.57000 (%) | 6.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 24.70000 (%) | 7.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 19.74000 (%) | 6.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 23.04000 (%) | 6.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 23.94000 (%) | 6.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 24.63000 (%) | 12.46000 (%) | 0.00000 (%) | 0.00000 (%) |