

**ISIN**
**DE000PX18LR8**

| 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 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 0.00000 (%)   | 5.93000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 0.00000 (%)   | 11.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 0.00000 (%)   | 12.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 0.00000 (%)   | 26.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 0.00000 (%)   | 42.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 0.00000 (%)   | 42.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 0.00000 (%)   | 37.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 0.00000 (%)   | 26.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 0.00000 (%)   | 53.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 0.00000 (%)   | 66.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 0.00000 (%)   | 107.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 0.00000 (%)   | 78.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 0.00000 (%)   | 83.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 0.00000 (%)   | 87.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 0.00000 (%)   | 106.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 0.00000 (%)   | 75.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 0.00000 (%)   | 103.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 0.00000 (%)   | 111.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 0.00000 (%)   | 176.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 0.00000 (%)   | 351.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 0.00000 (%)   | 174.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 0.00000 (%)   | 188.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 0.00000 (%)   | 105.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 0.00000 (%)   | 360.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 0.00000 (%)   | 360.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 0.00000 (%)   | 224.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 0.00000 (%)   | 423.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 0.00000 (%)   | 223.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 0.00000 (%)   | 323.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 0.00000 (%)   | 323.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 0.00000 (%)   | 487.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 0.00000 (%)   | 478.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 0.00000 (%)   | 298.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 0.00000 (%)   | 268.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 0.00000 (%)   | 222.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 0.00000 (%)   | 288.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 0.00000 (%)   | 288.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 0.00000 (%)   | 340.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 0.00000 (%)   | 217.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 0.00000 (%)   | 226.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 0.00000 (%)   | 262.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 0.00000 (%)   | 156.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 0.00000 (%)   | 162.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 11-07-2020 | 0.00000 (%)  | 113.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.00000 (%)  | 132.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.00000 (%)  | 157.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.00000 (%)  | 83.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.00000 (%)  | 131.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 10.91000 (%) | 133.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 11.89000 (%) | 103.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 11.89000 (%) | 103.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 11.89000 (%) | 103.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 32.15000 (%) | 99.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 26.80000 (%) | 97.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 24.53000 (%) | 90.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 13.91000 (%) | 88.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.00000 (%)  | 138.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 32.49000 (%) | 62.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 35.70000 (%) | 59.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 35.78000 (%) | 52.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 34.88000 (%) | 46.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 30.80000 (%) | 43.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 35.64000 (%) | 42.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 45.70000 (%) | 39.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 54.43000 (%) | 51.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 57.01000 (%) | 40.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 65.83000 (%) | 50.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 45.37000 (%) | 37.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 69.43000 (%) | 53.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 57.89000 (%) | 74.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 57.89000 (%) | 74.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 58.71000 (%) | 74.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 24.54000 (%) | 114.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 19.70000 (%) | 161.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 25.36000 (%) | 161.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 33.85000 (%) | 155.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 38.63000 (%) | 142.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 23.35000 (%) | 205.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 70.24000 (%) | 263.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.00000 (%)  | 236.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.00000 (%)  | 197.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.00000 (%)  | 202.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.00000 (%)  | 241.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.00000 (%)  | 203.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.00000 (%)  | 222.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.00000 (%)  | 222.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.00000 (%)  | 203.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.00000 (%)  | 203.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.00000 (%)  | 178.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 0.00000 (%)  | 116.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 0.00000 (%)  | 120.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 0.00000 (%)  | 91.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.00000 (%)  | 91.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.00000 (%)  | 78.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 0.00000 (%)  | 145.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 0.00000 (%)  | 101.31000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|---------------|-------------|-------------|
| 02-05-2020 | 0.00000 (%)  | 103.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 0.00000 (%)  | 101.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 0.00000 (%)  | 57.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.00000 (%)  | 40.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.00000 (%)  | 60.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.00000 (%)  | 57.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.00000 (%)  | 82.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 0.00000 (%)  | 74.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.00000 (%)  | 69.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.00000 (%)  | 43.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.00000 (%)  | 45.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00000 (%)  | 52.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.00000 (%)  | 49.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 1.66000 (%)  | 82.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 1.66000 (%)  | 81.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 17.08000 (%) | 53.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 12.78000 (%) | 55.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 23.15000 (%) | 58.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%)  | 58.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.00000 (%)  | 44.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%)  | 70.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.97000 (%)  | 98.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 26.63000 (%) | 70.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 18.92000 (%) | 52.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 6.01000 (%)  | 47.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%)  | 144.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%)  | 62.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%)  | 62.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%)  | 99.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.00000 (%)  | 88.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%)  | 42.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 15.64000 (%) | 67.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%)  | 75.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.00000 (%)  | 39.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 13.71000 (%) | 15.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 13.85000 (%) | 21.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 13.82000 (%) | 35.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 22.59000 (%) | 11.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 18.14000 (%) | 5.90000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 18.14000 (%) | 5.90000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 19.64000 (%) | 6.40000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 21.94000 (%) | 6.96000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 21.94000 (%) | 6.96000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 18.27000 (%) | 1.29000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 14.34000 (%) | 1.03000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 15.65000 (%) | 0.84000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 13.80000 (%) | 0.60000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 9.51000 (%)  | 0.44000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 7.92000 (%)  | 0.34000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 6.42000 (%)  | 0.29000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 6.98000 (%)  | 0.30000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 6.01000 (%)  | 0.27000 (%)   | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 14-02-2020 | 7.19000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 6.55000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 6.72000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 7.92000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 7.62000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 9.16000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 9.16000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 7.54000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 7.14000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 7.25000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 6.60000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 6.15000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 6.55000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 7.55000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 6.99000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 5.35000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 6.04000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 5.32000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 5.74000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 5.43000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 6.94000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 8.78000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 8.78000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 9.29000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 12.10000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 9.99000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 9.75000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 11.69000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |