

**ISIN**
**DE000PX18XB7**

| Date       | Entry Costs | Exit Costs     | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|----------------|-----------------------------------------|---------------------|
| 15-09-2020 | 0.00000 (%) | 0.00000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 0.00000 (%) | 89.87000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 0.00000 (%) | 89.87000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 0.00000 (%) | 89.87000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 0.00000 (%) | 89.87000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 0.00000 (%) | 89.87000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 0.00000 (%) | 89.87000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 0.00000 (%) | 133.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 0.00000 (%) | 133.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 0.00000 (%) | 133.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 0.00000 (%) | 133.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 0.00000 (%) | 133.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 0.00000 (%) | 133.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 0.00000 (%) | 133.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 0.00000 (%) | 77.77000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 0.00000 (%) | 77.77000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2020 | 0.00000 (%) | 99.07000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 0.00000 (%) | 106.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 0.00000 (%) | 112.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 0.00000 (%) | 99.94000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 0.00000 (%) | 107.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 0.00000 (%) | 129.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 0.00000 (%) | 722.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 0.00000 (%) | 722.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 0.00000 (%) | 597.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 0.00000 (%) | 323.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 0.00000 (%) | 1000.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 0.00000 (%) | 1000.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 0.00000 (%) | 432.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 0.00000 (%) | 282.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 0.00000 (%) | 313.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 0.00000 (%) | 330.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 0.00000 (%) | 330.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 0.00000 (%) | 83.92000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 0.00000 (%) | 73.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 0.00000 (%) | 84.69000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 0.00000 (%) | 44.27000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 0.00000 (%) | 27.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 0.00000 (%) | 30.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 0.00000 (%) | 36.73000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 0.00000 (%) | 40.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 0.00000 (%) | 146.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 0.00000 (%) | 167.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 0.00000 (%) | 80.46000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 0.00000 (%) | 56.69000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 0.00000 (%) | 56.69000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2020 | 0.00000 (%) | 56.69000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-07-2020 | 0.00000 (%) | 51.61000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2020 | 0.00000 (%) | 51.61000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-----------------|-------------|-------------|
| 09-07-2020 | 0.00000 (%) | 56.34000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.00000 (%) | 36.11000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.00000 (%) | 36.11000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.00000 (%) | 36.19000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.00000 (%) | 106.41000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 0.00000 (%) | 212.60000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 0.00000 (%) | 198.57000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.00000 (%) | 197.41000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.00000 (%) | 200.48000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.00000 (%) | 206.33000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.00000 (%) | 204.53000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 0.00000 (%) | 145.26000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 0.00000 (%) | 97.41000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 0.00000 (%) | 72.59000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 0.00000 (%) | 87.88000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 0.00000 (%) | 123.53000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 0.00000 (%) | 91.39000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 0.00000 (%) | 91.95000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 0.00000 (%) | 105.35000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.00000 (%) | 112.37000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.00000 (%) | 97.81000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 0.00000 (%) | 92.07000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 0.00000 (%) | 130.37000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 0.00000 (%) | 130.37000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 0.00000 (%) | 144.31000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 0.00000 (%) | 108.63000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 0.00000 (%) | 131.43000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 0.00000 (%) | 133.69000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 0.00000 (%) | 431.89000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 0.00000 (%) | 119.82000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.00000 (%) | 1017.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 0.00000 (%) | 585.44000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.00000 (%) | 15807.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.00000 (%) | 498.01000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.00000 (%) | 2119.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.00000 (%) | 1867.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.00000 (%) | 4770.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.00000 (%) | 2166.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.00000 (%) | 288.78000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.00000 (%) | 2166.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.00000 (%) | 288.78000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.00000 (%) | 711.90000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.00000 (%) | 188.87000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 0.00000 (%) | 956.99000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 0.00000 (%) | 2784.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 0.00000 (%) | 1054.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.00000 (%) | 1054.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.00000 (%) | 439.37000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 0.00000 (%) | 496.85000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 0.00000 (%) | 263.83000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 0.00000 (%) | 384.54000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 0.00000 (%) | 372.97000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 0.00000 (%) | 181.39000 (%)   | 0.00000 (%) | 0.00000 (%) |

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| 29-04-2020 | 0.00000 (%)  | 159.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.00000 (%)  | 57.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.00000 (%)  | 168.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.00000 (%)  | 189.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 0.00000 (%)  | 137.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.00000 (%)  | 175.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.00000 (%)  | 24.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.00000 (%)  | 63.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00000 (%)  | 308.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.00000 (%)  | 65.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.00000 (%)  | 38.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 0.00000 (%)  | 38.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.00000 (%)  | 41.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.00000 (%)  | 52.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.00000 (%)  | 47.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%)  | 604.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.00000 (%)  | 239.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%)  | 73.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%)  | 55.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.00000 (%)  | 57.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.00000 (%)  | 63.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.00000 (%)  | 64.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%)  | 74.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%)  | 65.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%)  | 76.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%)  | 44.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.00000 (%)  | 48.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%)  | 53.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%)  | 82.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%)  | 84.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.00000 (%)  | 155.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.00000 (%)  | 128.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.00000 (%)  | 133.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%)  | 145.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 7.98000 (%)  | 129.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 18.52000 (%) | 90.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 18.52000 (%) | 90.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 13.29000 (%) | 87.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 22.62000 (%) | 65.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 19.45000 (%) | 79.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 33.19000 (%) | 33.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 33.96000 (%) | 30.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 30.83000 (%) | 18.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 23.98000 (%) | 5.67000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 24.75000 (%) | 5.10000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 23.04000 (%) | 4.93000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 19.19000 (%) | 5.32000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 22.67000 (%) | 4.39000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 21.97000 (%) | 3.83000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 22.42000 (%) | 4.01000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 19.81000 (%) | 3.67000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 19.89000 (%) | 3.89000 (%)   | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 11-02-2020 | 24.09000 (%) | 4.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 23.73000 (%) | 5.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 26.05000 (%) | 7.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 26.05000 (%) | 7.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 21.33000 (%) | 6.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 28.66000 (%) | 9.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 27.83000 (%) | 12.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 26.86000 (%) | 7.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 24.05000 (%) | 5.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 27.77000 (%) | 6.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 26.56000 (%) | 5.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 24.08000 (%) | 4.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 26.41000 (%) | 5.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 26.41000 (%) | 5.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 20.69000 (%) | 4.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 17.87000 (%) | 3.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 21.36000 (%) | 3.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 17.97000 (%) | 2.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 23.66000 (%) | 2.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 16.53000 (%) | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 16.53000 (%) | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 16.53000 (%) | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 15.64000 (%) | 1.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 23.82000 (%) | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 15.86000 (%) | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 21.60000 (%) | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 22.54000 (%) | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |