

**ISIN**
**DE000PX1FHV1**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 14-07-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2020 | 0.00000 (%)  | 4.38000 (%)  | 0.00000 (%)                             | 0.26000 (%)         |
| 11-07-2020 | 16.39000 (%) | 13.61000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 10-07-2020 | 16.39000 (%) | 13.61000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 09-07-2020 | 0.00000 (%)  | 7.53000 (%)  | 0.00000 (%)                             | 0.44000 (%)         |
| 08-07-2020 | 0.00000 (%)  | 3.13000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 07-07-2020 | 0.00000 (%)  | 2.72000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 04-07-2020 | 0.00000 (%)  | 2.11000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 03-07-2020 | 0.00000 (%)  | 1.83000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 02-07-2020 | 0.00000 (%)  | 1.83000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 01-07-2020 | 0.00000 (%)  | 1.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2020 | 0.00000 (%)  | 1.87000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 27-06-2020 | 0.00000 (%)  | 1.92000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 26-06-2020 | 0.00000 (%)  | 1.76000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 25-06-2020 | 0.00000 (%)  | 1.80000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 24-06-2020 | 0.00000 (%)  | 2.47000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 23-06-2020 | 0.00000 (%)  | 2.08000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 20-06-2020 | 0.00000 (%)  | 2.17000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 19-06-2020 | 0.00000 (%)  | 2.03000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 18-06-2020 | 0.00000 (%)  | 2.02000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 17-06-2020 | 0.00000 (%)  | 1.87000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 16-06-2020 | 0.00000 (%)  | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 0.00000 (%)  | 1.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 0.00000 (%)  | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 0.00000 (%)  | 2.20000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 10-06-2020 | 0.00000 (%)  | 2.39000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 09-06-2020 | 0.00000 (%)  | 3.12000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 07-06-2020 | 0.00000 (%)  | 2.97000 (%)  | 0.00000 (%)                             | 0.18000 (%)         |
| 06-06-2020 | 0.00000 (%)  | 1.86000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 05-06-2020 | 0.00000 (%)  | 1.86000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 04-06-2020 | 0.00000 (%)  | 1.70000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 03-06-2020 | 0.00000 (%)  | 1.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 0.00000 (%)  | 1.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 0.00000 (%)  | 1.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 0.00000 (%)  | 1.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 0.00000 (%)  | 1.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 0.00000 (%)  | 0.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.00000 (%)  | 0.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 0.00000 (%)  | 0.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 0.00000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 0.00000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 0.00000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 0.00000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 0.00000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.00000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 0.00000 (%)  | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 0.00000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 0.00000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 0.00000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-02-2020 | 0.00000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.00000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.00000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.00000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.00000 (%) | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.00000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.00000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.00000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.00000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.00000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.00000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.00000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.00000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.00000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.00000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.00000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.00000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.00000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.00000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.00000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.00000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.00000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.00000 (%) | 1.58000 (%) | 0.00000 (%) | 0.10000 (%) |
| 08-01-2020 | 0.00000 (%) | 1.65000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-01-2020 | 0.00000 (%) | 1.72000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-01-2020 | 0.00000 (%) | 2.07000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-01-2020 | 0.00000 (%) | 2.44000 (%) | 0.00000 (%) | 0.15000 (%) |
| 02-01-2020 | 1.28000 (%) | 5.44000 (%) | 0.00000 (%) | 0.11000 (%) |