

**ISIN**
**DE000PX1HTR0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 01-12-2021 | 1.95000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 6.07000 (%) | 5.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 8.34000 (%) | 8.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 1.28000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 1.34000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 1.34000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 1.03000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.99000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.99000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.91000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2021 | 0.96000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 0.96000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.96000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.92000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 0.80000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.93000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.94000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.91000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.91000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.87000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.80000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.80000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.80000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.80000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.89000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.80000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.80000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.87000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.82000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.82000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.82000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.78000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.78000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.78000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.76000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.76000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.76000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.77000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.75000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.77000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.76000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.76000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.78000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 0.79000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 0.77000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 0.79000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 0.79000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.75000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.75000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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| 10-07-2021 | 0.88000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.89000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 0.86000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.87000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 0.87000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 0.89000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 0.92000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 0.80000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 0.80000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 0.92000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 0.93000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 0.93000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 0.80000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 0.91000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 0.98000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 0.93000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 0.97000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 0.80000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 0.80000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 0.95000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 0.92000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 0.98000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 1.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 1.01000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 0.97000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 0.97000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 0.96000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 0.97000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 0.96000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 0.92000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 0.95000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 0.94000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 0.94000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 0.95000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 0.92000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 0.97000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 0.93000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 0.93000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 0.95000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 0.92000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 0.92000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 0.91000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 0.89000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 0.93000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 0.93000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 0.91000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 0.92000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 0.94000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 0.95000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 0.87000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 0.87000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 0.92000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 0.97000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 20-11-2020 | 0.84000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.80000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 0.91000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 0.89000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 0.80000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 0.93000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 0.96000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 1.07000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 1.07000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 1.20000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 1.17000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.16000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.16000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 1.07000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.16000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 1.07000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.07000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 1.12000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.03000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 1.02000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 1.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 0.99000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 0.98000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 0.94000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 0.98000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 0.98000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 0.99000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 0.99000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 1.02000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 0.99000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.99000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 0.97000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 1.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 0.92000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2020 | 0.92000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 0.95000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2020 | 0.94000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 0.95000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 0.92000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 0.87000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 0.89000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 0.92000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 0.99000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 0.93000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 0.80000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 0.80000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 0.80000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 0.91000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 0.91000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 0.91000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 0.89000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 0.91000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 0.89000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 31-01-2020 | 0.57000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.56000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.56000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 0.57000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.57000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.57000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.57000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.56000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.58000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.56000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.60000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.60000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.59000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.59000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.62000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.59000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.59000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.58000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |