

**ISIN**
**DE000PX1HXE0**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 25-11-2021 | 10.12000 (%) | 14.63000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-11-2021 | 0.76000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.77000 (%)  | 0.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 2.23000 (%)  | 2.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.54000 (%)  | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.52000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.52000 (%)  | 0.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.46000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2021 | 0.50000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 0.51000 (%)  | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.51000 (%)  | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.48000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 0.49000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.48000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.48000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.48000 (%)  | 0.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.48000 (%)  | 0.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.46000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.48000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.48000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.46000 (%)  | 0.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.46000 (%)  | 0.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.36000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.47000 (%)  | 0.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.47000 (%)  | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.39000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.39000 (%)  | 0.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.42000 (%)  | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.39000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.38000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.38000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.38000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.38000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.37000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.37000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.38000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.38000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.37000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.37000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.37000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.39000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 0.38000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 0.39000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 0.38000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 0.38000 (%)  | 0.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.36000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.36000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.37000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.36000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 22-04-2021 | 0.43000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 0.41000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 0.40000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 0.41000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 0.41000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 0.41000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 0.40000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2021 | 0.42000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 0.41000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 0.41000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 0.32000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 0.41000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 0.40000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 0.39000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 0.40000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.19000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 0.43000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 0.43000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-03-2021 | 0.39000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2021 | 1.45000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 0.44000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 0.44000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 2.06000 (%) | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 0.29000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 0.38000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 0.34000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 0.34000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 0.34000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 0.35000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 0.35000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 0.35000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 0.35000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 0.34000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 0.33000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 0.34000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 0.34000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 0.32000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 0.32000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 0.28000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 0.30000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 0.30000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 0.27000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 0.29000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 0.25000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 0.29000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 0.29000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 0.30000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 0.30000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 0.31000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 0.29000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 0.29000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 0.31000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 0.34000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 28-01-2020 | 0.19000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 0.20000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 0.20000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.19000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 0.21000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.20000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.20000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.19000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.19000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.21000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.23000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.24000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.20000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.20000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.20000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |