

**ISIN**
**DE000PX1ZD34**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 19-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 0.39000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 0.51000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.52000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 0.89000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.69000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.88000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 1.07000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 1.36000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 1.35000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 1.41000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 1.38000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 1.51000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 1.63000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.63000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 1.63000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 1.63000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 1.63000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 3.08000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 2.50000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 2.78000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 2.57000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 2.54000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 3.11000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 3.58000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 3.58000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 3.58000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 3.58000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 3.58000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 3.58000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 3.58000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 3.58000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 3.58000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 3.58000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 3.58000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 3.58000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 3.58000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 3.58000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 3.58000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 3.58000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 3.58000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 3.58000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 3.48000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 3.48000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 3.48000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 3.48000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 3.48000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 3.48000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 11-06-2020 | 5.07000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 5.05000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 4.90000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 5.08000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 5.21000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 5.21000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 5.54000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 5.86000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 6.58000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 6.87000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 6.53000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 6.95000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 8.36000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 8.36000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 8.57000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 8.29000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 9.61000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 9.75000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 10.60000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 13.08000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 13.08000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 16.78000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 12.10000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 11.37000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 11.09000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 10.39000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 11.80000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 11.80000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 12.25000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 11.77000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 12.64000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 10.15000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 10.52000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 11.46000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 13.19000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 13.84000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 13.91000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 12.24000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 14.32000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 13.29000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 16.34000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 13.60000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 11.79000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 12.45000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 16.36000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 13.92000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 19.49000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 26.11000 (%) | 4.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 31.13000 (%) | 4.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 25.82000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 25.02000 (%) | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 27.32000 (%) | 3.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 28.15000 (%) | 7.13000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 27-03-2020 | 24.54000 (%) | 5.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 35.65000 (%) | 8.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 51.85000 (%) | 13.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 30.26000 (%) | 41.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 26.12000 (%) | 7.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 34.49000 (%) | 11.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 25.68000 (%) | 9.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 21.48000 (%) | 4.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 21.48000 (%) | 4.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 13.57000 (%) | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 11.35000 (%) | 1.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 14.96000 (%) | 4.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 8.98000 (%)  | 0.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 7.65000 (%)  | 0.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 7.44000 (%)  | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 6.85000 (%)  | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 8.35000 (%)  | 0.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 5.97000 (%)  | 0.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 5.44000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 5.01000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 5.01000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 4.73000 (%)  | 0.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 4.71000 (%)  | 0.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 4.90000 (%)  | 0.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 4.94000 (%)  | 0.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 4.96000 (%)  | 0.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 4.84000 (%)  | 0.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 4.86000 (%)  | 0.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 5.00000 (%)  | 0.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 5.13000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 5.16000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 5.00000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 5.00000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 5.39000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 5.39000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 5.49000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 5.64000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 5.37000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 5.28000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 5.54000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 5.46000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 5.07000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 5.07000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 5.41000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 5.09000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 5.27000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 5.26000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 5.19000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 5.59000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 5.59000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 5.59000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 5.51000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-01-2020 | 5.93000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 5.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 5.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 5.42000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |