

**ISIN**
**DE000PX217H0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 20-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 09-07-2020 | 2.64000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 2.64000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 2.64000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 2.64000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 2.64000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 2.64000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 2.64000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 2.96000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 2.58000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 2.85000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 2.55000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 2.37000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 2.75000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 2.52000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 2.79000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 2.52000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 2.54000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 3.43000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 3.01000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 2.62000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 2.42000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 2.52000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 2.33000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 2.45000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 2.66000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 2.66000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 3.05000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 3.64000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 4.33000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 4.61000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 4.42000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 4.90000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 6.02000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 6.02000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 6.30000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 6.36000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 7.27000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 7.50000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 8.42000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 10.04000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 10.04000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 12.49000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 9.62000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 9.71000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 8.36000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 7.54000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 8.76000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 8.76000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 9.03000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 8.36000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 9.05000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 7.40000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 7.69000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 29-04-2020 | 8.29000 (%)  | 1.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 9.30000 (%)  | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 9.25000 (%)  | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 9.21000 (%)  | 1.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 8.08000 (%)  | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 10.67000 (%) | 1.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 9.62000 (%)  | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 11.96000 (%) | 2.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 9.92000 (%)  | 1.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 8.73000 (%)  | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 9.61000 (%)  | 1.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 12.29000 (%) | 1.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 10.52000 (%) | 1.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 14.80000 (%) | 2.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 22.01000 (%) | 5.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 23.21000 (%) | 4.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 17.64000 (%) | 3.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 16.42000 (%) | 3.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 18.33000 (%) | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 19.31000 (%) | 5.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 21.98000 (%) | 5.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 30.05000 (%) | 8.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 40.71000 (%) | 12.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 49.99000 (%) | 24.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 28.09000 (%) | 7.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 29.53000 (%) | 9.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 14.62000 (%) | 4.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 14.54000 (%) | 6.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 17.32000 (%) | 3.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 10.07000 (%) | 1.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 10.29000 (%) | 1.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 11.84000 (%) | 4.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 5.43000 (%)  | 0.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 4.98000 (%)  | 0.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 5.00000 (%)  | 0.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 4.14000 (%)  | 0.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 5.48000 (%)  | 0.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 2.91000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 2.46000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 2.52000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 2.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.75000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.89000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 1.87000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 1.92000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.93000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.99000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 1.91000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 1.99000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 2.21000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 2.22000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 2.06000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-02-2020 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 2.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |