

**ISIN**
**DE000PX22AQ5**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 16-06-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.00000 (%)  | 17.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.00000 (%)  | 60.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 3.51000 (%)  | 21.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 8.52000 (%)  | 19.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 8.52000 (%)  | 19.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 2.12000 (%)  | 15.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 2.12000 (%)  | 15.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 3.53000 (%)  | 11.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 6.77000 (%)  | 10.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 8.10000 (%)  | 11.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 12.65000 (%) | 8.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 9.80000 (%)  | 8.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 11.15000 (%) | 7.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 9.79000 (%)  | 2.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 6.91000 (%)  | 2.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 6.91000 (%)  | 1.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 8.46000 (%)  | 1.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 3.33000 (%)  | 0.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 6.01000 (%)  | 1.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 8.30000 (%)  | 1.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 8.45000 (%)  | 1.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 5.99000 (%)  | 0.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 6.19000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 7.34000 (%)  | 0.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 6.28000 (%)  | 1.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 4.79000 (%)  | 0.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 4.79000 (%)  | 0.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 5.14000 (%)  | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 5.78000 (%)  | 0.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 6.56000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 6.50000 (%)  | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 5.57000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 6.40000 (%)  | 0.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 4.33000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 4.31000 (%)  | 0.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 4.31000 (%)  | 0.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 4.04000 (%)  | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 6.62000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 7.79000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 7.53000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 7.07000 (%)  | 0.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 7.07000 (%)  | 0.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 6.42000 (%)  | 0.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 5.63000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 6.62000 (%)  | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 5.90000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 5.80000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 6.38000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-04-2021 | 6.38000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 6.58000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 7.19000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 4.16000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.52000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.65000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.65000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.50000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 3.23000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 3.78000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.21000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.88000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.91000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.92000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.77000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.55000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.55000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.67000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.69000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.99000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.59000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.64000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.53000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 1.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-02-2021 | 1.93000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.82000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.68000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 2.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 2.22000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 2.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 2.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 2.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 2.08000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.48000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.19000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.53000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.16000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 2.16000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 1.78000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.41000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 1.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 1.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-04-2020 | 0.91000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.88000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.86000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 0.97000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 1.06000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 1.10000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.98000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.92000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 1.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 1.16000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.98000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.75000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.80000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.84000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.82000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 1.09000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 1.06000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 1.05000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 1.35000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 1.20000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.99000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.95000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 1.14000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.77000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.99000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 1.15000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 1.26000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 1.76000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 3.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 3.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 3.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 06-02-2020 | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 2.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 2.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 3.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 3.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 3.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 3.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 3.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |