

**ISIN**
**DE000PX233A2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.10000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 0.31000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 0.31000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.31000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.31000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.31000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.31000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.31000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.31000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.31000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.26000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.39000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.39000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.39000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.39000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.33000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.87000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.87000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.87000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.87000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.87000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.87000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.53000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.56000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 0.63000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 0.63000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 0.63000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.66000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 0.66000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 0.64000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2020 | 0.57000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 0.57000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 0.57000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 0.80000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 0.80000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 0.80000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 0.80000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 0.80000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 0.80000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 0.80000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 1.02000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 1.02000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-07-2020 | 2.95000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 2.95000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 2.95000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 2.95000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 2.95000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 2.95000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 2.95000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 2.95000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 2.95000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 2.85000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 2.85000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 3.95000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 4.34000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 4.34000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 4.07000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 3.93000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 3.69000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 4.58000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 4.18000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 4.26000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 4.86000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 4.82000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 4.85000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 6.38000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 5.39000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 4.78000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 4.49000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 5.05000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 5.45000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 5.54000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 5.29000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 5.29000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 5.61000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 5.93000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 6.71000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 6.77000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 6.57000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 7.07000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 6.34000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 6.84000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 6.28000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 5.80000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 5.97000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 6.01000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 7.15000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 7.50000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 7.50000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 7.77000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 7.18000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 6.90000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 7.13000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 7.87000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 7.96000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 08-05-2020 | 7.96000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 7.74000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 8.30000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 9.12000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 8.53000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 7.72000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 8.33000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 8.71000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 7.62000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 7.78000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 8.36000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 7.92000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 7.93000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 8.21000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 9.10000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 9.03000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 9.23000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 11.60000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 11.30000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 11.07000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 11.87000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 10.86000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 12.86000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 12.79000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 12.76000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 13.10000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 11.57000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 13.58000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 12.95000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 12.97000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 12.76000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 12.99000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 17.73000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 12.50000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 13.96000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 18.66000 (%) | 4.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 23.52000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 18.46000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 11.49000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 14.72000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 16.06000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 16.41000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 16.41000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 12.43000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 13.97000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 13.02000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 16.60000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 11.84000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 12.05000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 10.59000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 10.59000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 9.56000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-02-2020 | 10.06000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 10.67000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 10.34000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 10.85000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 10.85000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 10.09000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 10.49000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 11.01000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 12.06000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 12.30000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 12.30000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 11.91000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 12.88000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 11.79000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 11.89000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 16.81000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 15.26000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 17.62000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 14.59000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 14.59000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 16.23000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 14.80000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 17.94000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 15.82000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 15.82000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 15.82000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 15.82000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 15.86000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 16.60000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 15.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 15.80000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 17.70000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |