

**ISIN**
**DE000PX233W6**

| 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 | 0.19000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.19000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.34000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.51000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.65000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2020 | 0.60000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.65000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.65000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 0.85000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 0.85000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.85000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.85000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.85000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.85000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.85000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.85000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.85000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.91000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 1.08000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.31000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 0.10000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 0.12000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-07-2020 | 1.73000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 1.65000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 1.80000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 1.98000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 1.98000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 1.98000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 1.91000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 1.91000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 2.12000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 2.21000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 2.21000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 2.24000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 2.11000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 2.21000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 1.78000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 1.95000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 2.17000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 4.18000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 1.88000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 2.04000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 2.39000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 2.24000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 2.49000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 1.86000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 2.40000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 2.59000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 2.54000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 2.47000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 2.83000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 2.95000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 2.36000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 2.36000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 2.22000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 1.53000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 1.25000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 1.25000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 1.42000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 1.36000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.77000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 0.61000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.63000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.54000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.55000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.50000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.29000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.33000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.26000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.33000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.26000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.33000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.44000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 0.83000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 1.13000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-05-2020 | 1.04000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 1.04000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 1.03000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 1.05000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 1.21000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 1.45000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 1.58000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 1.61000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 1.46000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 1.26000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 1.93000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 2.15000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 2.52000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 2.45000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 1.96000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 1.68000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 2.13000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 2.24000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 1.66000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 1.66000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 2.09000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 1.11000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 1.63000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.57000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.44000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.64000 (%) | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 1.17000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 1.02000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 1.03000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.58000 (%) | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.50000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.32000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.11000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.49000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.35000 (%) | 2.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 1.38000 (%) | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 2.79000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 2.85000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 3.01000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 3.48000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 5.15000 (%) | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 3.84000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 3.84000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 3.84000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 3.13000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 2.95000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 4.17000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 4.76000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 5.60000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 5.90000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 7.54000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-02-2020 | 7.55000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 7.61000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 7.77000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 8.04000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 7.36000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 7.16000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 7.50000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 7.52000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 6.64000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 6.82000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 6.97000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 6.97000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 5.93000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 5.29000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 4.92000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 5.12000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 5.62000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 5.98000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 5.28000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 5.11000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 5.67000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 5.67000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 5.31000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 5.37000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 5.82000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 6.15000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 5.31000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 5.61000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 5.61000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 5.61000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 5.72000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 5.14000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 6.15000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 6.60000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 5.92000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |