

**ISIN**
**DE000PX28FS7**

| Date       | Entry Costs   | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|---------------|-----------------------------------------|---------------------|
| 20-06-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 0.00000 (%)   | 22.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 0.00000 (%)   | 68.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 0.00000 (%)   | 39.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 0.00000 (%)   | 57.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 0.00000 (%)   | 56.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 0.00000 (%)   | 64.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 0.00000 (%)   | 64.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 0.00000 (%)   | 82.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 0.00000 (%)   | 96.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 0.00000 (%)   | 96.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 0.00000 (%)   | 86.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 0.00000 (%)   | 86.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 0.00000 (%)   | 60.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 0.00000 (%)   | 70.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 3.46000 (%)   | 71.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 4.26000 (%)   | 76.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 7.43000 (%)   | 101.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 6.03000 (%)   | 48.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 21.76000 (%)  | 37.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 21.43000 (%)  | 25.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 21.25000 (%)  | 22.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 27.76000 (%)  | 17.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 28.26000 (%)  | 16.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 24.52000 (%)  | 14.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 20.27000 (%)  | 11.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 20.27000 (%)  | 11.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 26.34000 (%)  | 13.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 32.88000 (%)  | 18.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 22.70000 (%)  | 16.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 19.70000 (%)  | 13.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2020 | 16.68000 (%)  | 9.03000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 34.00000 (%)  | 12.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 26.46000 (%)  | 22.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 32.03000 (%)  | 21.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 25.16000 (%)  | 18.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 23.96000 (%)  | 20.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 18.21000 (%)  | 17.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 22.17000 (%)  | 15.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 26.56000 (%)  | 15.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 25.58000 (%)  | 10.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 22.16000 (%)  | 8.13000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 25.52000 (%)  | 9.38000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 24.83000 (%)  | 10.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 23.98000 (%)  | 9.82000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 21.70000 (%)  | 8.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 20.83000 (%)  | 7.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 14.29000 (%)  | 5.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|--------------|-------------|-------------|
| 15-04-2020 | 16.03000 (%) | 4.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 22.38000 (%) | 6.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 12.46000 (%) | 4.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 11.80000 (%) | 4.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 17.41000 (%) | 5.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 15.97000 (%) | 6.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 18.12000 (%) | 5.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 21.48000 (%) | 6.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 21.34000 (%) | 8.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 21.34000 (%) | 8.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 25.80000 (%) | 9.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 17.30000 (%) | 14.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 17.30000 (%) | 14.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 14.30000 (%) | 8.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 18.84000 (%) | 10.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 18.84000 (%) | 10.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 13.32000 (%) | 9.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 14.77000 (%) | 8.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 19.58000 (%) | 9.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 31.14000 (%) | 16.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2020 | 9.89000 (%)  | 78.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 15.15000 (%) | 13.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 23.02000 (%) | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 10.83000 (%) | 2.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 10.46000 (%) | 2.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 10.46000 (%) | 2.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 7.96000 (%)  | 0.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 6.79000 (%)  | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 7.11000 (%)  | 0.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 17.09000 (%) | 1.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 17.09000 (%) | 1.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 11.49000 (%) | 1.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 40.96000 (%) | 2.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 13.98000 (%) | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 19.16000 (%) | 2.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 16.86000 (%) | 1.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 12.18000 (%) | 1.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 21.37000 (%) | 2.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 23.63000 (%) | 4.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 26.86000 (%) | 4.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 26.86000 (%) | 4.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 22.05000 (%) | 5.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2020 | 20.82000 (%) | 5.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 20.82000 (%) | 5.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 33.81000 (%) | 14.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 16.15000 (%) | 5.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 20.21000 (%) | 5.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 21.95000 (%) | 5.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 20.16000 (%) | 5.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 20.16000 (%) | 5.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 20.66000 (%) | 6.21000 (%)  | 0.00000 (%) | 0.00000 (%) |

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| 05-02-2020 | 17.69000 (%) | 5.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 17.25000 (%) | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 16.30000 (%) | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 18.21000 (%) | 3.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 14.73000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 14.73000 (%) | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 20.49000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 20.49000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 13.94000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 15.56000 (%) | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 18.16000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 14.88000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 23.20000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 19.13000 (%) | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 10.32000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 10.32000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 18.36000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 11.28000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 27.72000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 27.72000 (%) | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 17.50000 (%) | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |