

**ISIN**
**DE000PX2ANH7**

| 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 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 0.00000 (%)  | 51.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 1.41000 (%)  | 32.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 0.00000 (%)  | 62.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 0.00000 (%)  | 55.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 6.54000 (%)  | 50.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 0.00000 (%)  | 40.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 0.00000 (%)  | 48.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 0.00000 (%)  | 68.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 8.13000 (%)  | 50.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 18.80000 (%) | 14.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 18.80000 (%) | 14.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 13.84000 (%) | 39.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 12.93000 (%) | 28.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 22.31000 (%) | 34.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 25.17000 (%) | 34.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 23.62000 (%) | 31.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 18.48000 (%) | 41.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 9.32000 (%)  | 49.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 9.31000 (%)  | 49.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 0.00000 (%)  | 75.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 0.00000 (%)  | 79.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 8.30000 (%)  | 80.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 0.00000 (%)  | 65.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 0.00000 (%)  | 82.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 0.00000 (%)  | 94.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.00000 (%)  | 94.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 20.20000 (%) | 37.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 20.20000 (%) | 37.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 17.53000 (%) | 44.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 25.84000 (%) | 35.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 18.71000 (%) | 47.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 21.92000 (%) | 31.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 21.92000 (%) | 31.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 24.38000 (%) | 23.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 18.32000 (%) | 14.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 27.98000 (%) | 28.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 21.45000 (%) | 22.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 24.71000 (%) | 22.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 16.70000 (%) | 17.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 27.94000 (%) | 37.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 5.57000 (%)  | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 5.00000 (%)  | 1.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 6.59000 (%)  | 2.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 6.33000 (%)  | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 6.30000 (%)  | 1.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 5.42000 (%)  | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 5.99000 (%)  | 1.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 16-04-2020 | 7.32000 (%)  | 3.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 7.07000 (%)  | 3.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 9.60000 (%)  | 3.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 9.31000 (%)  | 3.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 6.11000 (%)  | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 7.60000 (%)  | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 6.96000 (%)  | 1.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 8.93000 (%)  | 2.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 10.58000 (%) | 3.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 11.59000 (%) | 3.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 9.84000 (%)  | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 10.16000 (%) | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 10.63000 (%) | 3.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 18.80000 (%) | 10.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 22.02000 (%) | 13.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 24.96000 (%) | 16.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 24.96000 (%) | 16.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 26.03000 (%) | 47.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 26.65000 (%) | 47.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 28.92000 (%) | 42.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 22.93000 (%) | 20.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 30.23000 (%) | 19.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 11.50000 (%) | 3.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 11.50000 (%) | 3.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 12.60000 (%) | 5.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 6.16000 (%)  | 7.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 9.63000 (%)  | 2.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 5.97000 (%)  | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 7.21000 (%)  | 1.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 7.21000 (%)  | 1.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 6.84000 (%)  | 1.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 6.84000 (%)  | 1.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 5.47000 (%)  | 0.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 5.15000 (%)  | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 5.57000 (%)  | 0.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 3.89000 (%)  | 0.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 3.64000 (%)  | 0.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 3.99000 (%)  | 0.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 3.74000 (%)  | 0.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 3.70000 (%)  | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 3.02000 (%)  | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 3.20000 (%)  | 0.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 3.42000 (%)  | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 3.24000 (%)  | 0.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 3.94000 (%)  | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 3.54000 (%)  | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 3.70000 (%)  | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 3.70000 (%)  | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 3.91000 (%)  | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 3.75000 (%)  | 0.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 4.57000 (%)  | 0.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 3.95000 (%)  | 0.66000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 31-01-2020 | 4.40000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 4.19000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 4.24000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 5.50000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 3.55000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 4.30000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 5.74000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 4.63000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 4.57000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 7.56000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 7.56000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 7.56000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 7.33000 (%)  | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 8.60000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 6.66000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 5.78000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 13.43000 (%) | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) |