

**ISIN**
**DE000PX30178**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-05-2020 | 1.96000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 2.21000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 2.34000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 2.37000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 2.37000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 2.28000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 2.47000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 2.85000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 2.50000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 2.15000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 3.05000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 2.97000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 2.77000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 2.36000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 2.53000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 2.53000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 2.75000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 3.57000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 3.96000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 3.67000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 4.24000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 4.10000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 3.61000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 3.28000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 4.65000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 2.96000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 4.50000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 4.62000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 8.78000 (%)  | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 6.32000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 4.66000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 7.34000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 6.71000 (%)  | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 5.55000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 5.85000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 7.55000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 9.89000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 3.50000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 4.35000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 5.64000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 10.81000 (%) | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 7.06000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2020 | 7.35000 (%)  | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 4.81000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 5.17000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 5.65000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 4.02000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 4.02000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 2.71000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 3.33000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 2.75000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 4.50000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 2.40000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-02-2020 | 2.40000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 3.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 3.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |