

**ISIN**
**DE000PX3VYM8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 18-07-2020 | 6.22000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 6.22000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 6.22000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 6.22000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 6.22000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2020 | 6.22000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-07-2020 | 7.40000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2020 | 7.40000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2020 | 7.40000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2020 | 7.40000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2020 | 7.40000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-07-2020 | 7.40000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2020 | 7.40000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2020 | 7.40000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2020 | 7.40000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2020 | 10.82000 (%) | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-06-2020 | 7.39000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2020 | 10.79000 (%) | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2020 | 7.96000 (%)  | 0.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2020 | 4.49000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2020 | 5.97000 (%)  | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2020 | 4.50000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 5.98000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 5.03000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 5.06000 (%)  | 0.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 8.78000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 6.39000 (%)  | 0.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 5.41000 (%)  | 0.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 5.05000 (%)  | 0.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 5.30000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 4.77000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 5.16000 (%)  | 0.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 5.85000 (%)  | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 5.85000 (%)  | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 7.37000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 12.03000 (%) | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 12.03000 (%) | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 14.01000 (%) | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 11.65000 (%) | 0.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 13.10000 (%) | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 13.99000 (%) | 1.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 20.96000 (%) | 2.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 18.11000 (%) | 3.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 17.18000 (%) | 3.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 24.27000 (%) | 3.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 22.69000 (%) | 3.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 39.09000 (%) | 6.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 35.34000 (%) | 30.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 35.34000 (%) | 30.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 15-05-2020 | 38.55000 (%) | 34.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 29.56000 (%) | 9.93000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 36.24000 (%) | 7.41000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 29.25000 (%) | 4.99000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 24.58000 (%) | 3.55000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 30.50000 (%) | 6.41000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 30.50000 (%) | 6.41000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 32.83000 (%) | 7.02000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 27.63000 (%) | 5.49000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 28.55000 (%) | 6.29000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 20.52000 (%) | 3.23000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 24.74000 (%) | 3.16000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 26.50000 (%) | 4.18000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 30.54000 (%) | 4.91000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 31.02000 (%) | 4.18000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 30.15000 (%) | 4.05000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 21.57000 (%) | 3.74000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 26.74000 (%) | 5.64000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 20.10000 (%) | 5.14000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 30.92000 (%) | 8.23000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 20.38000 (%) | 3.79000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 17.96000 (%) | 4.01000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 17.86000 (%) | 3.93000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 23.54000 (%) | 3.72000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 20.70000 (%) | 3.20000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 24.20000 (%) | 5.91000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 36.56000 (%) | 68.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 25.54000 (%) | 37.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 25.80000 (%) | 12.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 29.93000 (%) | 9.42000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 30.01000 (%) | 9.03000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 30.09000 (%) | 16.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 38.89000 (%) | 13.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 45.02000 (%) | 21.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 18.16000 (%) | 106.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%)  | 101.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 11.74000 (%) | 41.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 16.71000 (%) | 48.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 27.21000 (%) | 14.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 29.26000 (%) | 19.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 25.20000 (%) | 8.71000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 16.36000 (%) | 3.37000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 12.54000 (%) | 3.02000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 14.91000 (%) | 7.17000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 8.07000 (%)  | 1.18000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 6.16000 (%)  | 0.76000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 5.80000 (%)  | 0.47000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 4.94000 (%)  | 0.45000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 3.23000 (%)  | 0.15000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 3.23000 (%)  | 0.15000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 2.96000 (%)  | 0.12000 (%)   | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-02-2020 | 2.96000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 2.87000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 2.91000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 2.94000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 3.03000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 2.89000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 3.02000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 2.89000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 3.09000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 3.18000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 3.25000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 3.23000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 3.23000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 3.26000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 3.44000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 3.69000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 3.53000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 3.49000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 3.32000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 3.56000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 3.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 3.28000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 3.28000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 3.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 3.27000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 3.18000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 3.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 3.69000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 3.69000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 3.69000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 3.59000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 3.95000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 3.35000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 3.18000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 3.53000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |