

**ISIN**
**DE000PX3W5D8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 20-11-2020 | 0.00000 (%)  | 33.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 5.03000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 9.87000 (%)  | 0.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 8.44000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 10.43000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 9.43000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 9.41000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 10.45000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 10.45000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 10.45000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 10.45000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 10.45000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 10.45000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 10.45000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 10.45000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 10.45000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 10.45000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 10.45000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 10.45000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 10.45000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 10.45000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 10.45000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 10.45000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 10.45000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 10.45000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 12.50000 (%) | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 12.50000 (%) | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 12.50000 (%) | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 12.50000 (%) | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 12.50000 (%) | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 12.50000 (%) | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 10.98000 (%) | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 6.87000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 6.87000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 6.87000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 6.87000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 6.87000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 6.87000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 6.87000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 6.87000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 6.87000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 6.87000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 6.87000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 6.26000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 6.26000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 5.71000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 5.71000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 5.71000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 5.71000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-05-2020 | 3.18000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 2.75000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 2.75000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 2.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 2.83000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 3.09000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 3.22000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 3.36000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 3.33000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 3.33000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 3.28000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 3.33000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 3.32000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 3.86000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 3.85000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 3.64000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 3.23000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 3.28000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 3.27000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 3.45000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 3.71000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 3.79000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 3.38000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 3.20000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 4.16000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 4.02000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 3.08000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 3.40000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 2.89000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 2.81000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 2.79000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 2.96000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 3.04000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 2.93000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 3.51000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 3.50000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 3.24000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 3.02000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 3.61000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 3.19000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 3.46000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 4.21000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 4.21000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 3.34000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 3.87000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 4.42000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 5.89000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 5.43000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 6.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 6.26000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 6.73000 (%) | 0.26000 (%) | 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 | 10.50000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 10.50000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 10.60000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 13.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 15.83000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 14.34000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 14.38000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 14.54000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 14.52000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 13.71000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 14.62000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 14.34000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 12.60000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 12.94000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 13.81000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 13.81000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 13.02000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 11.79000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 10.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 11.34000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 11.84000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 12.09000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 11.44000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 11.89000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 14.31000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 14.31000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 12.69000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 14.87000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 13.54000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 14.37000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 12.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 12.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 12.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 11.59000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 10.02000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 13.96000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 14.59000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 13.76000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |