

**ISIN**
**DE000PX3W5F3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 21-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 4.10000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 8.10000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 6.98000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 9.00000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 7.63000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 8.22000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 9.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 9.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 9.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 9.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 9.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 9.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 9.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 9.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 9.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 9.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 9.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 9.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 9.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 9.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 9.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 9.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 9.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 9.59000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 11.37000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 11.37000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 11.37000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 11.37000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 11.37000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 11.37000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 9.92000 (%)  | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 6.12000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 6.12000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 6.12000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 6.12000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 6.12000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 6.12000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 6.12000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 6.12000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 6.12000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 6.12000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 6.12000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 5.51000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 5.51000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 5.10000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 5.10000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 5.10000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 20-05-2020 | 2.93000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 2.92000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 2.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 2.48000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 2.32000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 2.61000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 2.89000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 2.93000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 3.13000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 3.12000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 3.12000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 3.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 3.14000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 3.14000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 3.58000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 3.57000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 3.31000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 3.11000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 3.06000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 3.07000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 3.33000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 3.40000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 3.59000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 3.18000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 3.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 3.82000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 3.83000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 2.92000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 3.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 2.69000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 2.77000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 2.76000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 2.91000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 2.99000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 2.88000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 3.42000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 3.42000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 3.13000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 2.93000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 3.54000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 3.16000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 3.59000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 3.55000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 4.22000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 3.24000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 3.66000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 5.61000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 5.61000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 5.09000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 5.68000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 5.81000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 6.22000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 5.46000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 8.05000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 9.93000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 12.75000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 12.75000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 14.69000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 13.36000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 13.49000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 13.74000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 13.58000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 12.74000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 13.72000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 13.30000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 11.52000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 11.78000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 12.93000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 12.93000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 12.08000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 11.15000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 9.80000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 10.65000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 11.03000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 11.44000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 10.72000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 11.09000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 13.21000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 13.21000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 12.05000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 13.50000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 12.66000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 13.38000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 11.11000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 11.11000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 10.78000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 10.78000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 9.30000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 12.74000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 13.71000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 13.03000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |