

**ISIN**
**DE000PX3WSE5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 19-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 1.04000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 1.25000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 1.26000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 0.37000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 2.50000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 2.68000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 3.92000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 3.31000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 2.72000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 2.72000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 2.14000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 1.70000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 1.16000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 1.10000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 1.29000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 1.19000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 0.94000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.94000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 0.88000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 0.91000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 0.79000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 0.79000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 0.71000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 0.63000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.63000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 0.50000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 0.63000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 0.63000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 0.74000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 0.81000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 0.84000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 0.84000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 0.85000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 0.88000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 0.99000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 1.13000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 1.02000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 1.08000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 1.05000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 1.27000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 1.30000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 1.48000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 1.62000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 1.64000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 1.62000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 1.72000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 1.86000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-04-2020 | 1.91000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 1.71000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 1.69000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 1.43000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.86000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 1.17000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 1.46000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 1.67000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 1.82000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 2.41000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 1.94000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 2.23000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 2.00000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 2.17000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 2.38000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 2.70000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 2.65000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 3.03000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 2.09000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 1.91000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 3.85000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 3.85000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 2.71000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 2.79000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 2.78000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 3.00000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 2.74000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 5.98000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 5.98000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 5.96000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 9.53000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 13.46000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 11.19000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 11.09000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 11.05000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 11.16000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 9.49000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 8.65000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 9.50000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 7.69000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 8.06000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 10.04000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 10.04000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 9.30000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 7.73000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 6.48000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 7.00000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 7.49000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 7.82000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 7.43000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 7.72000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 9.02000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-01-2020 | 9.02000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 7.85000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 9.17000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 8.26000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 9.72000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 7.01000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 7.01000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 7.01000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 6.97000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 5.31000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 8.68000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 9.33000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 8.62000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |