

**ISIN**
**DE000PX3WSZ0**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 18-07-2020 | 0.00000 (%)  | 40.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 0.00000 (%)  | 40.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 0.00000 (%)  | 40.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 0.00000 (%)  | 40.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 0.00000 (%)  | 40.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2020 | 0.00000 (%)  | 40.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-07-2020 | 11.98000 (%) | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2020 | 11.98000 (%) | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2020 | 11.98000 (%) | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2020 | 11.98000 (%) | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2020 | 11.98000 (%) | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-07-2020 | 11.98000 (%) | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2020 | 11.98000 (%) | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2020 | 11.98000 (%) | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2020 | 11.98000 (%) | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2020 | 15.04000 (%) | 1.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-06-2020 | 24.20000 (%) | 1.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2020 | 15.08000 (%) | 1.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2020 | 23.10000 (%) | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2020 | 24.93000 (%) | 1.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2020 | 17.20000 (%) | 1.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2020 | 20.47000 (%) | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 15.41000 (%) | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 18.67000 (%) | 1.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 23.52000 (%) | 1.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 11.68000 (%) | 0.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 18.06000 (%) | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 23.62000 (%) | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 23.88000 (%) | 1.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 21.57000 (%) | 2.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 26.28000 (%) | 3.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 27.12000 (%) | 3.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 26.68000 (%) | 2.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 26.68000 (%) | 2.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 19.16000 (%) | 2.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 19.14000 (%) | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 15.03000 (%) | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 13.57000 (%) | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 14.69000 (%) | 1.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 13.97000 (%) | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 10.05000 (%) | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 10.05000 (%) | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 10.82000 (%) | 0.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 12.11000 (%) | 0.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 9.93000 (%)  | 0.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 9.26000 (%)  | 0.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 8.48000 (%)  | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 7.02000 (%)  | 0.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 7.02000 (%)  | 0.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-05-2020 | 5.22000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 8.12000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 9.26000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 8.72000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 9.39000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 8.98000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 8.98000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 8.71000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 8.58000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 8.28000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 10.81000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 10.18000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 10.19000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 7.94000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 7.86000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 7.88000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 5.55000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 6.15000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 6.23000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 5.36000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 4.96000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 7.56000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 6.89000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 4.55000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 5.77000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 4.28000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 4.40000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 3.97000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 4.34000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 4.71000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 4.46000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 5.73000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 5.61000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 5.50000 (%)  | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 4.74000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 5.24000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 4.59000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 4.97000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 5.68000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 6.77000 (%)  | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 5.18000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 6.80000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 11.69000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 11.69000 (%) | 3.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 10.12000 (%) | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 12.63000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 13.10000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 14.29000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 11.45000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 19.21000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 27.45000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 26.11000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-02-2020 | 34.71000 (%) | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 44.34000 (%) | 3.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 36.62000 (%) | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 38.14000 (%) | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 39.14000 (%) | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 37.70000 (%) | 3.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 33.81000 (%) | 2.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 34.19000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 36.27000 (%) | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 32.85000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 32.88000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 36.54000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 36.54000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 32.22000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 32.22000 (%) | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 28.02000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 31.27000 (%) | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 30.98000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 32.26000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 28.93000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 30.44000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 37.00000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 37.00000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 33.14000 (%) | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 36.17000 (%) | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 33.22000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 37.49000 (%) | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 27.99000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 27.99000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 27.99000 (%) | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 22.60000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 19.11000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 28.79000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 27.30000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 26.75000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |