

**ISIN**
**DE000PX3WTD5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 18-07-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 3.64000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 3.64000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 3.64000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2020 | 3.64000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-07-2020 | 4.05000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2020 | 4.05000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2020 | 4.05000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2020 | 4.05000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2020 | 4.05000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-07-2020 | 4.05000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2020 | 4.05000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2020 | 4.05000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2020 | 4.05000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2020 | 3.57000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-06-2020 | 5.38000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2020 | 4.13000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2020 | 5.10000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2020 | 8.56000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2020 | 6.69000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2020 | 7.85000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 6.88000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 7.78000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 8.66000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 5.22000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 7.43000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 9.86000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 10.43000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 10.49000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 13.08000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 11.32000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 10.29000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 10.29000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 7.94000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 7.22000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 5.43000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 5.09000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 5.67000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 5.04000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 3.71000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 3.71000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 3.59000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 3.63000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 3.26000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 3.06000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 2.75000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 2.14000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 2.14000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-05-2020 | 2.02000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 2.59000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 2.92000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 3.27000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 3.55000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 3.66000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 3.66000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 3.45000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 3.74000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 3.70000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 4.65000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 4.47000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 4.18000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 4.00000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 4.14000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 4.37000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 3.39000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 3.71000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 3.97000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 3.59000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 3.43000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 4.17000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 4.00000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 3.36000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 3.42000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 3.02000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 2.52000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 3.15000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 3.63000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 3.81000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 3.84000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 5.12000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 4.32000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 4.92000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 4.41000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 4.07000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 4.77000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 5.46000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 5.29000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 6.24000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 4.33000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 3.57000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 7.85000 (%)  | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 7.85000 (%)  | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 5.89000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 6.69000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 6.69000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 6.62000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 7.59000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 6.21000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 9.68000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 13.64000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 25-02-2020 | 18.78000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 18.78000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 24.77000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 20.94000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 21.96000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 21.22000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 21.36000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 19.85000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 22.47000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 21.71000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 17.66000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 18.28000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 19.51000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 19.51000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 18.58000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 15.91000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 13.98000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 14.22000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 15.77000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 16.04000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 15.13000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 15.99000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 21.25000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 21.25000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 18.41000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 21.65000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 19.75000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 20.76000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 15.60000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 15.60000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 15.60000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 14.66000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 12.04000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 18.86000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 19.36000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 18.36000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |