

**ISIN**
**DE000PX3WU34**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 18-07-2020 | 5.93000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 5.93000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 5.93000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 5.93000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 5.93000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2020 | 5.93000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-07-2020 | 6.14000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2020 | 6.14000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2020 | 6.14000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2020 | 6.14000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2020 | 6.14000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-07-2020 | 6.14000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2020 | 6.14000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2020 | 6.14000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2020 | 6.14000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2020 | 7.31000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-06-2020 | 10.65000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2020 | 7.55000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2020 | 11.10000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2020 | 7.30000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2020 | 5.41000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2020 | 6.60000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 5.22000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 5.95000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 6.98000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 4.06000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 5.91000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 8.38000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 8.18000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 8.36000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 10.75000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 9.33000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 8.73000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 8.73000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 6.37000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 6.05000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 4.64000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 4.26000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 4.62000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 4.51000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 3.92000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 3.17000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 3.19000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 3.37000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 2.77000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 2.59000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 2.47000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 1.88000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 1.88000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-05-2020 | 1.62000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 2.12000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 2.43000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 2.51000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 2.95000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 2.72000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 2.72000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 2.64000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 2.94000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 2.78000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 3.69000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 3.39000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 3.23000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 2.70000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 2.86000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 2.87000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 2.15000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 2.34000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 2.48000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 2.19000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 1.94000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 2.71000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 2.70000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 1.91000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 2.17000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 1.78000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 1.84000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 1.80000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 2.04000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 2.06000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 2.04000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 2.75000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 2.22000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 2.49000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 2.38000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 2.91000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 2.51000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 2.83000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 3.51000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 3.51000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 2.53000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 2.34000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 3.26000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 4.95000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 3.92000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 4.62000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 4.74000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 5.49000 (%)  | 0.36000 (%) | 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 | 10.16000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 10.16000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 10.78000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 23-02-2020 | 15.16000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 19.17000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 17.31000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 16.64000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 17.05000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 17.30000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 15.10000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 16.67000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 16.70000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 13.78000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 14.41000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 15.58000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 15.58000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 14.54000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 12.77000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 10.49000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 11.60000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 12.39000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 12.91000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 12.07000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 12.66000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 16.71000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 16.71000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 14.96000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 16.32000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 14.89000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 16.26000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 12.08000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 12.08000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 12.08000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 10.13000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 8.69000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 13.30000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 12.84000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 12.45000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |