

**ISIN**
**DE000PX3XBB5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 0.10000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 0.24000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 0.24000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 0.10000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 0.22000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 0.22000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 0.24000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 0.24000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 0.12000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 07-04-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%) | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 1.15000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.76000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 1.27000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 1.10000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 1.21000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 1.24000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.60000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 3.31000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 3.68000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 4.34000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 6.93000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 8.88000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 8.45000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 8.17000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 8.06000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 8.06000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 7.66000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 8.43000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 7.62000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 6.87000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 7.36000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 7.36000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 6.71000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 5.74000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 4.99000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 5.07000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 6.59000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 6.59000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 5.94000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 5.96000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 8.36000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 8.36000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 7.58000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 8.60000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 8.59000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 21-01-2020 | 10.27000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 8.19000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 8.19000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 8.91000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 9.51000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 8.57000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 10.09000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 10.30000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 8.41000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |