

**ISIN**
**DE000PX4CY41**

| Date       | Entry Costs | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|---------------|-----------------------------------------|---------------------|
| 15-09-2020 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 0.00000 (%) | 24.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 0.00000 (%) | 45.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 0.00000 (%) | 50.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 0.00000 (%) | 47.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 0.00000 (%) | 10.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 0.00000 (%) | 5.59000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 0.00000 (%) | 22.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 0.00000 (%) | 22.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 0.00000 (%) | 22.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 0.00000 (%) | 24.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 0.00000 (%) | 17.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 0.00000 (%) | 28.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 0.00000 (%) | 28.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 0.00000 (%) | 28.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 0.00000 (%) | 28.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 0.00000 (%) | 28.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 0.00000 (%) | 28.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 0.00000 (%) | 28.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 0.00000 (%) | 28.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 0.00000 (%) | 29.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 0.00000 (%) | 32.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 0.00000 (%) | 118.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 0.00000 (%) | 118.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 0.00000 (%) | 118.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 0.00000 (%) | 118.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 0.00000 (%) | 118.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 0.00000 (%) | 118.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 0.00000 (%) | 118.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 0.00000 (%) | 118.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 0.00000 (%) | 118.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 0.00000 (%) | 118.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 0.00000 (%) | 118.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 0.00000 (%) | 118.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 0.00000 (%) | 82.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 0.00000 (%) | 82.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 0.00000 (%) | 87.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 0.00000 (%) | 87.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 0.00000 (%) | 87.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 0.00000 (%) | 87.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 0.00000 (%) | 87.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 0.00000 (%) | 87.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 0.00000 (%) | 87.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 0.00000 (%) | 87.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 0.00000 (%) | 87.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-07-2020 | 0.00000 (%) | 87.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2020 | 0.00000 (%) | 87.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2020 | 0.00000 (%) | 87.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2020 | 0.00000 (%) | 87.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 07-07-2020 | 0.00000 (%)  | 87.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.00000 (%)  | 100.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.00000 (%)  | 100.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 0.00000 (%)  | 82.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 0.00000 (%)  | 82.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 8.89000 (%)  | 59.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 3.33000 (%)  | 221.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.00000 (%)  | 62.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.00000 (%)  | 72.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.00000 (%)  | 84.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.00000 (%)  | 71.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 0.00000 (%)  | 93.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 0.00000 (%)  | 71.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 0.00000 (%)  | 87.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 0.00000 (%)  | 120.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 0.13000 (%)  | 38.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 41.53000 (%) | 97.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 16.80000 (%) | 114.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 0.00000 (%)  | 79.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.00000 (%)  | 64.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.00000 (%)  | 56.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 0.00000 (%)  | 70.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 0.00000 (%)  | 106.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 0.00000 (%)  | 106.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 0.00000 (%)  | 73.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 0.00000 (%)  | 71.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 6.98000 (%)  | 62.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 11.84000 (%) | 62.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 16.26000 (%) | 67.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 7.68000 (%)  | 60.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.00000 (%)  | 88.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 0.00000 (%)  | 83.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 11.79000 (%) | 70.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 20.50000 (%) | 64.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 16.39000 (%) | 48.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 15.19000 (%) | 17.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 9.25000 (%)  | 6.73000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 6.72000 (%)  | 4.55000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 6.72000 (%)  | 4.55000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 9.28000 (%)  | 4.59000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 35.28000 (%) | 18.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 33.16000 (%) | 31.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 16.25000 (%) | 17.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 7.85000 (%)  | 6.88000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 11.50000 (%) | 7.73000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 11.50000 (%) | 7.73000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 12.34000 (%) | 7.73000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 9.38000 (%)  | 6.63000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 10.15000 (%) | 4.77000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 10.17000 (%) | 5.97000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 28.53000 (%) | 15.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 5.52000 (%)  | 4.86000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 5.94000 (%)  | 2.97000 (%)   | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 28-04-2020 | 9.91000 (%)  | 3.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 9.35000 (%)  | 2.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 6.50000 (%)  | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 10.00000 (%) | 1.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 9.77000 (%)  | 2.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 9.94000 (%)  | 2.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 7.56000 (%)  | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 10.25000 (%) | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 8.38000 (%)  | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 7.95000 (%)  | 1.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 9.62000 (%)  | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 11.25000 (%) | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 7.03000 (%)  | 1.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 8.91000 (%)  | 1.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 5.11000 (%)  | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 5.58000 (%)  | 1.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 5.55000 (%)  | 1.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 7.23000 (%)  | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 7.73000 (%)  | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 5.39000 (%)  | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 8.10000 (%)  | 3.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 5.01000 (%)  | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 8.91000 (%)  | 3.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 12.54000 (%) | 4.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 5.76000 (%)  | 3.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 15.21000 (%) | 5.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 6.50000 (%)  | 2.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 9.56000 (%)  | 4.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 14.80000 (%) | 7.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 8.89000 (%)  | 4.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 15.80000 (%) | 5.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 12.87000 (%) | 6.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 8.68000 (%)  | 4.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 9.71000 (%)  | 3.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 9.71000 (%)  | 3.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 21.01000 (%) | 3.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 10.53000 (%) | 6.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 27.16000 (%) | 10.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 10.51000 (%) | 7.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 20.18000 (%) | 9.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 29.68000 (%) | 17.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 16.81000 (%) | 9.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 23.20000 (%) | 59.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 10.54000 (%) | 97.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.00000 (%)  | 89.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.00000 (%)  | 82.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.00000 (%)  | 98.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 5.14000 (%)  | 67.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 5.14000 (%)  | 67.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 13.28000 (%) | 53.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 19.70000 (%) | 59.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 9.55000 (%)  | 62.49000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 10-02-2020 | 14.31000 (%) | 56.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 17.46000 (%) | 53.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 17.46000 (%) | 53.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 17.33000 (%) | 58.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 20.66000 (%) | 50.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 23.21000 (%) | 31.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 33.84000 (%) | 33.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 20.70000 (%) | 48.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.49000 (%)  | 61.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 14.24000 (%) | 38.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 21.07000 (%) | 65.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 14.11000 (%) | 62.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 21.07000 (%) | 65.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 14.11000 (%) | 62.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 11.35000 (%) | 65.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 11.54000 (%) | 61.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 14.18000 (%) | 67.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 16.02000 (%) | 62.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 16.02000 (%) | 62.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 25.20000 (%) | 24.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 26.26000 (%) | 18.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 21.50000 (%) | 12.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 20.44000 (%) | 7.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 22.99000 (%) | 8.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 18.48000 (%) | 7.19000 (%)  | 0.00000 (%) | 0.00000 (%) |