

**ISIN**
**DE000PX4CY74**

| 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 (%) | 33.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 0.00000 (%) | 63.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 0.00000 (%) | 62.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 0.00000 (%) | 59.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 0.00000 (%) | 17.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 0.00000 (%) | 9.02000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 0.00000 (%) | 29.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 0.00000 (%) | 29.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 0.00000 (%) | 29.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 0.00000 (%) | 31.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 0.00000 (%) | 23.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 0.00000 (%) | 45.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 0.00000 (%) | 45.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 0.00000 (%) | 45.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 0.00000 (%) | 45.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 0.00000 (%) | 45.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 0.00000 (%) | 45.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 0.00000 (%) | 45.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 0.00000 (%) | 45.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 0.00000 (%) | 43.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 0.00000 (%) | 50.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 0.00000 (%) | 124.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 0.00000 (%) | 124.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 0.00000 (%) | 124.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 0.00000 (%) | 124.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 0.00000 (%) | 124.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 0.00000 (%) | 124.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 0.00000 (%) | 124.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 0.00000 (%) | 124.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 0.00000 (%) | 124.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 0.00000 (%) | 124.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 0.00000 (%) | 124.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 0.00000 (%) | 124.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 0.00000 (%) | 89.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 0.00000 (%) | 89.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 0.00000 (%) | 94.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 0.00000 (%) | 94.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 0.00000 (%) | 94.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 0.00000 (%) | 94.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 0.00000 (%) | 94.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 0.00000 (%) | 94.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 0.00000 (%) | 94.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 0.00000 (%) | 94.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 0.00000 (%) | 94.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-07-2020 | 0.00000 (%) | 94.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2020 | 0.00000 (%) | 94.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2020 | 0.00000 (%) | 94.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2020 | 0.00000 (%) | 94.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 07-07-2020 | 0.00000 (%)  | 94.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.00000 (%)  | 111.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.00000 (%)  | 111.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 11.12000 (%) | 18.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 11.12000 (%) | 18.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 6.86000 (%)  | 11.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 82.35000 (%) | 62.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 1.24000 (%)  | 73.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 7.24000 (%)  | 81.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.00000 (%)  | 98.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.00000 (%)  | 83.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 19.54000 (%) | 71.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 17.06000 (%) | 40.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 23.25000 (%) | 40.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 32.70000 (%) | 65.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 7.40000 (%)  | 20.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 42.96000 (%) | 31.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 43.65000 (%) | 38.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 18.20000 (%) | 59.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 5.42000 (%)  | 71.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 12.91000 (%) | 36.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 16.12000 (%) | 27.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 30.71000 (%) | 38.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 30.71000 (%) | 38.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 18.20000 (%) | 28.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 11.49000 (%) | 15.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 10.43000 (%) | 13.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 11.84000 (%) | 13.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 14.75000 (%) | 13.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 8.13000 (%)  | 6.82000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 23.26000 (%) | 22.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 21.77000 (%) | 48.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 13.42000 (%) | 10.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 16.59000 (%) | 11.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 8.93000 (%)  | 6.47000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 9.62000 (%)  | 4.37000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 7.10000 (%)  | 3.62000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 7.06000 (%)  | 2.49000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 7.06000 (%)  | 2.49000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 9.27000 (%)  | 2.40000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 8.71000 (%)  | 4.09000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 8.45000 (%)  | 4.90000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 10.08000 (%) | 4.07000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 5.02000 (%)  | 3.55000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 10.04000 (%) | 3.50000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 10.04000 (%) | 3.50000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 10.87000 (%) | 3.50000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 10.23000 (%) | 3.20000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 6.57000 (%)  | 2.46000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 9.10000 (%)  | 3.02000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 20.95000 (%) | 7.47000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 4.87000 (%)  | 2.20000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 6.03000 (%)  | 1.48000 (%)   | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 28-04-2020 | 6.84000 (%)  | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 8.24000 (%)  | 1.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 4.62000 (%)  | 0.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 5.50000 (%)  | 0.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 6.67000 (%)  | 1.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 7.66000 (%)  | 1.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 5.88000 (%)  | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 7.66000 (%)  | 1.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 7.99000 (%)  | 1.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 5.40000 (%)  | 0.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 6.06000 (%)  | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 6.50000 (%)  | 1.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 4.60000 (%)  | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 6.48000 (%)  | 0.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 3.00000 (%)  | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 4.50000 (%)  | 1.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 4.57000 (%)  | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 4.99000 (%)  | 1.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 5.54000 (%)  | 1.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 3.50000 (%)  | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 5.00000 (%)  | 1.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 2.49000 (%)  | 1.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 6.13000 (%)  | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 7.53000 (%)  | 2.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 4.06000 (%)  | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 9.98000 (%)  | 3.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 4.82000 (%)  | 1.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 6.86000 (%)  | 3.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 10.45000 (%) | 4.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 5.96000 (%)  | 2.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 9.73000 (%)  | 3.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 7.30000 (%)  | 3.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 4.92000 (%)  | 2.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 7.82000 (%)  | 2.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 7.82000 (%)  | 2.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 13.49000 (%) | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 7.56000 (%)  | 3.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 15.86000 (%) | 4.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 6.81000 (%)  | 3.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 17.17000 (%) | 3.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 19.30000 (%) | 3.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 12.44000 (%) | 3.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 14.83000 (%) | 6.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 28.64000 (%) | 16.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 20.85000 (%) | 14.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 20.68000 (%) | 15.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 29.45000 (%) | 24.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 12.19000 (%) | 6.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 12.19000 (%) | 6.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 11.36000 (%) | 5.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 14.06000 (%) | 5.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 11.80000 (%) | 6.28000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-02-2020 | 12.10000 (%) | 6.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 12.78000 (%) | 5.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 12.78000 (%) | 5.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 13.36000 (%) | 6.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 15.83000 (%) | 5.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 13.79000 (%) | 4.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 13.03000 (%) | 4.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 9.89000 (%)  | 5.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 10.48000 (%) | 6.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 9.85000 (%)  | 5.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 15.95000 (%) | 6.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 13.75000 (%) | 6.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 15.95000 (%) | 6.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 13.75000 (%) | 6.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 13.59000 (%) | 6.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 12.97000 (%) | 6.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 15.14000 (%) | 6.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 14.10000 (%) | 6.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 14.10000 (%) | 6.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 21.00000 (%) | 4.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 18.20000 (%) | 4.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 15.55000 (%) | 4.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 21.22000 (%) | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 17.73000 (%) | 3.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 17.24000 (%) | 3.40000 (%) | 0.00000 (%) | 0.00000 (%) |