

**ISIN**
**DE000PX4N8H3**

| Date       | Entry Costs   | Exit Costs       | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|------------------|-----------------------------------------|---------------------|
| 19-09-2020 | 0.00000 (%)   | 0.00000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 100.00000 (%) | 0.00000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 100.00000 (%) | 0.00000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 100.00000 (%) | 0.00000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 100.00000 (%) | 0.00000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 100.00000 (%) | 0.00000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 100.00000 (%) | 0.00000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 100.00000 (%) | 0.00000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 0.00000 (%)   | 0.00000 (%)      | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 0.00000 (%)   | 52.05000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 0.00000 (%)   | 485.68000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 0.00000 (%)   | 1990.10000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 0.00000 (%)   | 321935.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 0.00000 (%)   | 72.58000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 0.00000 (%)   | 70.08000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 0.00000 (%)   | 207.15000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 0.00000 (%)   | 1610.57000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 0.00000 (%)   | 1811.73000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 0.00000 (%)   | 2486.29000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 0.00000 (%)   | 3319.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 0.00000 (%)   | 4364.11000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 0.00000 (%)   | 5400.51000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 0.00000 (%)   | 8556.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 0.00000 (%)   | 4682.44000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 0.00000 (%)   | 6007.20000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 0.00000 (%)   | 10111.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 0.00000 (%)   | 17877.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 0.00000 (%)   | 23383.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 0.00000 (%)   | 135.80000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 0.00000 (%)   | 158.87000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 0.00000 (%)   | 158.87000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 0.00000 (%)   | 187.25000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 0.00000 (%)   | 189.46000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 0.00000 (%)   | 190.52000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 0.00000 (%)   | 221.81000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 0.00000 (%)   | 221.81000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 0.00000 (%)   | 240.78000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 0.00000 (%)   | 266.52000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 0.00000 (%)   | 293.50000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 0.00000 (%)   | 277.78000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 0.00000 (%)   | 310.61000 (%)    | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 0.00000 (%)   | 11.73000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 0.00000 (%)   | 11.73000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 0.00000 (%)   | 13.03000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 0.00000 (%)   | 11.57000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 0.00000 (%)   | 11.56000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 0.00000 (%)   | 12.80000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 0.00000 (%)   | 12.30000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 0.00000 (%)   | 12.72000 (%)     | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|---------------|---------------|-------------|-------------|
| 11-07-2020 | 0.00000 (%)   | 13.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.00000 (%)   | 3.90000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.00000 (%)   | 3.62000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.00000 (%)   | 1.50000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.00000 (%)   | 2.05000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.00000 (%)   | 1.06000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.00000 (%)   | 2.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 0.00000 (%)   | 2.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 0.00000 (%)   | 2.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.00000 (%)   | 35.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.00000 (%)   | 138.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.00000 (%)   | 22.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 45.65000 (%)  | 44.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 174.80000 (%) | 95.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 3.27000 (%)   | 0.74000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 2.59000 (%)   | 0.38000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 3.52000 (%)   | 0.46000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 3.19000 (%)   | 0.49000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 3.42000 (%)   | 0.50000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 2.95000 (%)   | 0.47000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 3.53000 (%)   | 0.46000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 2.68000 (%)   | 0.44000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 2.44000 (%)   | 0.41000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 2.40000 (%)   | 0.42000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 3.39000 (%)   | 0.88000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.92000 (%)   | 0.82000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 3.84000 (%)   | 0.93000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 3.95000 (%)   | 0.93000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 4.15000 (%)   | 0.80000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 3.98000 (%)   | 1.03000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 4.61000 (%)   | 1.16000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 4.02000 (%)   | 1.15000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 5.00000 (%)   | 1.28000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 4.62000 (%)   | 1.19000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 4.27000 (%)   | 1.17000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 4.98000 (%)   | 1.18000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 5.35000 (%)   | 1.27000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 12.17000 (%)  | 4.21000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 12.17000 (%)  | 4.21000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 6.61000 (%)   | 1.63000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 4.76000 (%)   | 1.42000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 5.06000 (%)   | 1.42000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 5.37000 (%)   | 1.31000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 5.07000 (%)   | 1.58000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 6.66000 (%)   | 1.58000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 6.66000 (%)   | 1.58000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 4.29000 (%)   | 0.95000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 4.43000 (%)   | 0.89000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 5.17000 (%)   | 1.50000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 4.50000 (%)   | 1.38000 (%)   | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 01-05-2020 | 6.24000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 4.13000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 5.49000 (%) | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 1.28000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 1.11000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 1.31000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 1.22000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 1.27000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 1.17000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 1.20000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 1.65000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 1.57000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 2.16000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 2.12000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 1.44000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 1.65000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 1.55000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 1.70000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 1.84000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 1.95000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 2.19000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 2.01000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 2.48000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 3.91000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 4.29000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 4.27000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 4.69000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 7.44000 (%) | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 7.16000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 7.85000 (%) | 3.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 5.93000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 5.15000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 5.15000 (%) | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 2.78000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 3.22000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 1.46000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 2.36000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 1.26000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 1.26000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 1.56000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 1.27000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 1.60000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 1.10000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 1.11000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 1.20000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.86000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.86000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.96000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.96000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.84000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.64000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.75000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 13-02-2020 | 0.73000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.76000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 1.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.95000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.94000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.94000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.79000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.75000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 1.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.91000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.99000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 1.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.91000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 1.50000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 0.84000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 0.89000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 1.24000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 1.19000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 1.11000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 1.13000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 1.85000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.85000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.88000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.92000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.75000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.72000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.83000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |