

**ISIN**
**DE000PX4PF15**

| Date       | Entry Costs   | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|---------------|-----------------------------------------|---------------------|
| 18-12-2021 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 0.00000 (%)   | 49.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%)   | 54.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%)   | 54.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 0.00000 (%)   | 54.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.00000 (%)   | 60.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.00000 (%)   | 60.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.00000 (%)   | 174.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.00000 (%)   | 174.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.00000 (%)   | 135.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.00000 (%)   | 200.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.00000 (%)   | 158.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.00000 (%)   | 158.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.00000 (%)   | 188.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.00000 (%)   | 211.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.00000 (%)   | 681.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.00000 (%)   | 186.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%)   | 67.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.00000 (%)   | 87.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%)   | 115.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.00000 (%)   | 115.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.00000 (%)   | 114.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%)   | 114.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.00000 (%)   | 115.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%)   | 115.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|---------------|----------------|-------------|-------------|
| 18-07-2020 | 0.00000 (%)   | 91.69000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.00000 (%)   | 101.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.00000 (%)   | 118.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 0.00000 (%)   | 131.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 0.00000 (%)   | 138.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.00000 (%)   | 132.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.00000 (%)   | 56.64000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.00000 (%)   | 196.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.00000 (%)   | 12.88000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.00000 (%)   | 66.35000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.00000 (%)   | 1100.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 100.00000 (%) | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 100.00000 (%) | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 100.00000 (%) | 0.00000 (%)    | 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 (%)   | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.00000 (%)   | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.00000 (%)   | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 0.00000 (%)   | 0.12000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 188.34000 (%) | 165.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 20.84000 (%)  | 5.41000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 18.96000 (%)  | 2.82000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 22.50000 (%)  | 3.49000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 25.80000 (%)  | 3.81000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 19.35000 (%)  | 3.89000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 21.62000 (%)  | 3.37000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 20.04000 (%)  | 3.15000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 21.62000 (%)  | 3.07000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 20.72000 (%)  | 2.62000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 18.45000 (%)  | 2.65000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 17.95000 (%)  | 3.26000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 17.71000 (%)  | 3.06000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 23.93000 (%)  | 3.53000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 24.35000 (%)  | 3.53000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 19.93000 (%)  | 3.24000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 21.97000 (%)  | 3.78000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 25.05000 (%)  | 4.27000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 26.39000 (%)  | 4.27000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 28.11000 (%)  | 3.27000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 20.50000 (%)  | 3.07000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 23.82000 (%)  | 3.04000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 23.62000 (%)  | 2.81000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 27.97000 (%)  | 3.19000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 36.65000 (%)  | 10.78000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 36.65000 (%)  | 10.78000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 32.20000 (%)  | 4.49000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 24.04000 (%)  | 3.63000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 24.61000 (%)  | 3.66000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 25.80000 (%)  | 3.50000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 26.81000 (%)  | 4.48000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 27.36000 (%)  | 4.51000 (%)    | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|---------------|-------------|-------------|
| 08-05-2020 | 27.36000 (%) | 4.51000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 23.02000 (%) | 2.73000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 23.87000 (%) | 2.57000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 27.44000 (%) | 4.69000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 25.24000 (%) | 4.37000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 24.41000 (%) | 4.32000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 20.91000 (%) | 4.04000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 31.07000 (%) | 8.32000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 16.07000 (%) | 1.31000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 16.26000 (%) | 1.14000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 18.35000 (%) | 1.52000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 17.99000 (%) | 0.84000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 16.45000 (%) | 0.87000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 15.92000 (%) | 0.86000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 16.36000 (%) | 1.32000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 17.12000 (%) | 2.24000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 20.48000 (%) | 2.44000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 23.99000 (%) | 4.26000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 23.93000 (%) | 4.26000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 20.53000 (%) | 3.07000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 22.98000 (%) | 3.25000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 19.55000 (%) | 2.95000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 23.06000 (%) | 3.45000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 22.85000 (%) | 4.12000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 25.28000 (%) | 4.22000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 23.54000 (%) | 3.99000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 26.75000 (%) | 3.85000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 26.50000 (%) | 4.27000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 35.50000 (%) | 12.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 30.51000 (%) | 17.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 38.56000 (%) | 35.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 42.47000 (%) | 49.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 6.02000 (%)  | 104.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 9.94000 (%)  | 90.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 23.83000 (%) | 85.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 23.12000 (%) | 59.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 17.97000 (%) | 69.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 32.67000 (%) | 36.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 26.41000 (%) | 17.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 32.11000 (%) | 25.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 24.35000 (%) | 31.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 22.65000 (%) | 12.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 19.04000 (%) | 6.33000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 19.04000 (%) | 6.33000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 19.63000 (%) | 6.10000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 17.94000 (%) | 5.61000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 20.98000 (%) | 6.72000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 18.71000 (%) | 5.61000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 17.43000 (%) | 3.81000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 18.44000 (%) | 3.71000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 12.87000 (%) | 2.79000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 13.30000 (%) | 2.74000 (%)   | 0.00000 (%) | 0.00000 (%) |

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| 20-02-2020 | 14.35000 (%) | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 12.06000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 13.10000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 13.42000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 13.07000 (%) | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 13.02000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 12.69000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 13.62000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 13.12000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 12.76000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 12.76000 (%) | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 13.00000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 13.18000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 13.60000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 13.37000 (%) | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 13.60000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 13.75000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 13.92000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 14.26000 (%) | 4.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 10.28000 (%) | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 10.97000 (%) | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 12.94000 (%) | 2.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 11.89000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 12.83000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 16.06000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 16.06000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 16.06000 (%) | 3.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 15.60000 (%) | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 18.43000 (%) | 4.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 15.77000 (%) | 3.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 15.42000 (%) | 3.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 23.12000 (%) | 6.00000 (%) | 0.00000 (%) | 0.00000 (%) |