

**ISIN**
**DE000PX4PSY5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 26-06-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2020 | 1.35000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2020 | 1.41000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2020 | 1.57000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2020 | 1.89000 (%) | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 3.63000 (%) | 1.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 5.23000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 4.55000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 4.11000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 4.02000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 4.34000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 4.39000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 4.23000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 4.00000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 4.08000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 3.73000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 4.12000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 4.15000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 3.56000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 3.52000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 4.02000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 3.83000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 3.43000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 3.62000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 3.16000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 3.57000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 3.32000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 3.07000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 3.11000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 3.96000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 3.96000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 3.04000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 3.76000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 3.82000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 4.22000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 4.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 3.84000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 3.84000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 4.19000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 4.31000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 4.53000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 4.74000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 4.80000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 3.98000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 6.85000 (%) | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 9.04000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 9.04000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 8.59000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 7.31000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 21-04-2020 | 7.22000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 8.50000 (%)  | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 8.05000 (%)  | 0.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 8.56000 (%)  | 1.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 8.67000 (%)  | 1.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 8.93000 (%)  | 1.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 8.91000 (%)  | 1.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 7.97000 (%)  | 1.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 7.28000 (%)  | 1.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 7.90000 (%)  | 1.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 7.10000 (%)  | 1.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 6.67000 (%)  | 0.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 6.39000 (%)  | 0.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 6.30000 (%)  | 0.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 6.53000 (%)  | 0.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 6.23000 (%)  | 0.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 8.83000 (%)  | 2.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 10.36000 (%) | 4.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 14.42000 (%) | 8.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 14.31000 (%) | 7.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 17.03000 (%) | 10.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 17.43000 (%) | 11.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 16.56000 (%) | 10.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 15.57000 (%) | 10.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 16.22000 (%) | 12.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 11.95000 (%) | 6.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 11.52000 (%) | 5.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 16.31000 (%) | 8.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 16.49000 (%) | 13.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 12.18000 (%) | 6.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 10.16000 (%) | 3.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 10.16000 (%) | 3.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 9.85000 (%)  | 3.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 10.23000 (%) | 3.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 9.84000 (%)  | 3.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 11.88000 (%) | 4.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 9.50000 (%)  | 2.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 10.28000 (%) | 3.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 9.58000 (%)  | 3.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 10.31000 (%) | 3.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 9.74000 (%)  | 3.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 8.72000 (%)  | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 8.89000 (%)  | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 8.05000 (%)  | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 9.47000 (%)  | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 9.84000 (%)  | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 10.09000 (%) | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 8.78000 (%)  | 1.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 9.59000 (%)  | 1.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 8.98000 (%)  | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 8.98000 (%)  | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 8.94000 (%)  | 1.92000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-02-2020 | 8.95000 (%)  | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 8.87000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 8.81000 (%)  | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 8.83000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 10.76000 (%) | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 9.53000 (%)  | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 12.51000 (%) | 4.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 9.74000 (%)  | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 9.10000 (%)  | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 8.37000 (%)  | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 8.54000 (%)  | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 8.68000 (%)  | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 6.24000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 6.24000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 6.24000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 6.21000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 6.00000 (%)  | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 6.91000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 6.88000 (%)  | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 6.03000 (%)  | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) |