

**ISIN**
**DE000PX4QTH6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.44000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.44000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.56000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.63000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.29000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.47000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.53000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 1.17000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.17000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 1.17000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 1.17000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 1.17000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 1.17000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 1.17000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 1.17000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 1.17000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 1.69000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.41000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.41000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.41000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.41000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.84000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.30000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.30000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.30000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.30000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.30000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.30000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.23000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.21000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 0.25000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 0.12000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 0.12000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.28000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 0.30000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 0.39000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2020 | 0.56000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 0.55000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 0.55000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 0.18000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 0.18000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 0.18000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 0.18000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 0.18000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 0.18000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 0.41000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 0.41000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2020 | 0.41000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-07-2020 | 1.42000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 1.42000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 1.42000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 1.42000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 1.42000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 1.42000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 1.42000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 1.42000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 1.31000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 1.31000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 1.81000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 1.54000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 1.54000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 1.17000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 1.33000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 1.25000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 2.07000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 1.71000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 0.91000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 1.27000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 1.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 1.39000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 2.21000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 1.85000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 1.94000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 1.38000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 1.85000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 1.73000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 1.39000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 1.98000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 1.98000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 2.31000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.02000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 3.38000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 3.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 2.14000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 1.76000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 1.93000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 2.63000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 1.53000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 1.12000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 1.09000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 2.20000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 2.76000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 1.66000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 1.66000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 2.95000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 2.11000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 2.03000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 1.95000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 2.34000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 3.13000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 3.13000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 07-05-2020 | 2.85000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 2.35000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 3.17000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 1.35000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 2.11000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 2.24000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 2.32000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 1.94000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 1.83000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 1.81000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 2.12000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 2.70000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 1.73000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 2.34000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 3.78000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 2.53000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 3.25000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 3.09000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 2.65000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 1.68000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 2.41000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 3.35000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 3.85000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 3.45000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 2.91000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 3.17000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 5.28000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 3.78000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 2.68000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 3.94000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 3.97000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 10.25000 (%) | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 4.36000 (%)  | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 4.93000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 6.51000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 8.30000 (%)  | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 5.62000 (%)  | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 4.29000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 2.46000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 2.46000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 2.49000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 2.49000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 2.20000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 1.72000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 1.52000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 1.67000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 2.40000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 2.47000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 1.78000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 1.80000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.56000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.46000 (%)  | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-02-2020 | 1.70000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 2.14000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 1.54000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 1.92000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 1.95000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 1.66000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.19000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.20000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 2.40000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 2.39000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 1.72000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 2.04000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 1.83000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 1.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 1.83000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 1.61000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 1.54000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 2.21000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 1.33000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 1.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 1.45000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 3.25000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 3.28000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 3.37000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 3.08000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 3.41000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 3.65000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |