

**ISIN**
**DE000PX4SA90**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 21-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2021 | 4.11000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 18-09-2021 | 4.11000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 17-09-2021 | 15.55000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 15-09-2021 | 0.11000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.35000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 31-08-2021 | 4.44000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 30-08-2021 | 2.65000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 29-08-2021 | 0.26000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 2.65000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 27-08-2021 | 0.26000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.95000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.95000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 2.32000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 2.32000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.00000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.00000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.00000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.00000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 0.00000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.00000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.00000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.00000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.00000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.00000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.00000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.00000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.00000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.00000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.00000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.00000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.00000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 01-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |