

**ISIN**
**DE000PX539E4**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-09-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 4.79000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 4.96000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 4.21000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 3.50000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 4.82000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 7.72000 (%)  | 3.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 4.47000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 4.53000 (%)  | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 4.88000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 4.72000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 3.59000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 4.29000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 3.98000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 4.16000 (%)  | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 3.62000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 4.42000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 4.42000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 6.15000 (%)  | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 6.69000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 11.01000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 4.54000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 4.54000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 3.44000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 3.64000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 4.51000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 3.50000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 3.46000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 3.82000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 3.63000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 3.29000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 5.15000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 3.40000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 3.52000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 3.77000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 3.52000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2020 | 4.04000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-07-2020 | 3.72000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2020 | 3.72000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2020 | 3.82000 (%)  | 1.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2020 | 3.54000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2020 | 1.44000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-07-2020 | 5.29000 (%)  | 2.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2020 | 2.97000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2020 | 3.23000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2020 | 4.47000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2020 | 4.47000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-06-2020 | 2.97000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2020 | 3.94000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-06-2020 | 2.79000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 2.39000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 1.81000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 3.38000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 3.38000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 2.71000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 2.20000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 2.77000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 2.33000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 2.73000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 2.38000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 2.29000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 2.04000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 2.48000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 2.41000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 2.41000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 2.71000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.16000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 2.34000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 2.64000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 2.07000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 2.58000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 2.79000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 3.35000 (%) | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 2.83000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 1.82000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 2.58000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 2.21000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 3.37000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 3.07000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 3.07000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 3.98000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 2.75000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 1.79000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 1.89000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 2.99000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 3.65000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 3.65000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 3.57000 (%) | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 3.51000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 3.91000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 3.89000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 2.29000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 2.75000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 4.04000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 3.70000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 4.75000 (%) | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 4.50000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 4.27000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 3.50000 (%) | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 3.36000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 4.66000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 4.39000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-04-2020 | 3.85000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 5.95000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 8.88000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 3.33000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 4.15000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 2.68000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 3.08000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-04-2020 | 4.64000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 2.98000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 3.14000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 8.14000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 7.11000 (%)  | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 2.50000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 2.55000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 4.75000 (%)  | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 5.50000 (%)  | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 3.45000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2020 | 3.06000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 5.18000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 15.77000 (%) | 3.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 3.00000 (%)  | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2020 | 7.33000 (%)  | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 2.56000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 3.43000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 6.54000 (%)  | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 1.75000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 2.11000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 2.46000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 2.76000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 2.82000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 1.50000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 1.46000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 1.43000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.59000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.35000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 1.54000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 2.35000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.60000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.60000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 1.50000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 1.41000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 1.55000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 1.78000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.38000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.38000 (%)  | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.71000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.59000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 1.83000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 1.93000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 1.75000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 1.81000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 1.71000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-01-2020 | 1.93000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 2.97000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 1.79000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 2.07000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 2.07000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 2.07000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 2.58000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.86000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 2.08000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 2.65000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.02000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |