

**ISIN**
**DE000PX55T15**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-07-2020 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 2.49000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 1.94000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 1.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 1.88000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 1.96000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 1.96000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 2.20000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.58000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 2.93000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 3.08000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 3.02000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 3.24000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 3.41000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 3.82000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 3.93000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 3.92000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 4.62000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 4.66000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 5.14000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 6.13000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 6.13000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 15-05-2020 | 7.62000 (%)  | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 5.64000 (%)  | 0.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 5.69000 (%)  | 0.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 5.30000 (%)  | 0.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 4.77000 (%)  | 0.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 5.57000 (%)  | 0.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 5.57000 (%)  | 0.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 5.68000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 5.44000 (%)  | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 5.80000 (%)  | 0.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 4.79000 (%)  | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 4.84000 (%)  | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 5.19000 (%)  | 0.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 5.73000 (%)  | 0.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 6.02000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 5.92000 (%)  | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 5.13000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 6.55000 (%)  | 1.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 5.93000 (%)  | 0.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 7.44000 (%)  | 1.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 6.13000 (%)  | 0.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 5.47000 (%)  | 0.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 6.01000 (%)  | 0.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 7.13000 (%)  | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 6.53000 (%)  | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 8.78000 (%)  | 1.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 13.11000 (%) | 2.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 13.39000 (%) | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 10.85000 (%) | 1.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 9.80000 (%)  | 1.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 11.26000 (%) | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 13.99000 (%) | 3.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 12.65000 (%) | 2.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 19.01000 (%) | 4.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 29.28000 (%) | 6.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 28.01000 (%) | 10.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 16.20000 (%) | 3.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 22.27000 (%) | 5.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 12.55000 (%) | 3.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 10.86000 (%) | 4.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 9.74000 (%)  | 2.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 7.09000 (%)  | 1.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 6.43000 (%)  | 1.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 8.02000 (%)  | 2.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 4.24000 (%)  | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 3.70000 (%)  | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 3.61000 (%)  | 0.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 3.11000 (%)  | 0.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 1.88000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 1.88000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 2.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-02-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |