

**ISIN**
**DE000PX55T23**

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

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|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 18-05-2020 | 6.23000 (%)  | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 6.23000 (%)  | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 7.76000 (%)  | 0.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 5.86000 (%)  | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 5.78000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 5.42000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 4.99000 (%)  | 0.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 5.63000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 5.63000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 5.85000 (%)  | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 5.65000 (%)  | 0.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 5.82000 (%)  | 0.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 4.92000 (%)  | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 5.08000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 5.36000 (%)  | 0.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 6.04000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 6.24000 (%)  | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 6.05000 (%)  | 0.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 5.26000 (%)  | 0.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 6.71000 (%)  | 1.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 6.11000 (%)  | 1.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 7.64000 (%)  | 1.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 6.36000 (%)  | 0.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 5.51000 (%)  | 0.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 6.24000 (%)  | 1.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 7.10000 (%)  | 0.80000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 6.50000 (%)  | 0.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 9.24000 (%)  | 1.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 13.57000 (%) | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 13.71000 (%) | 2.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 11.34000 (%) | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 10.10000 (%) | 1.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 11.74000 (%) | 1.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 14.41000 (%) | 3.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 13.13000 (%) | 2.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 19.41000 (%) | 4.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 30.18000 (%) | 7.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 29.03000 (%) | 10.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 16.67000 (%) | 3.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 22.69000 (%) | 5.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 12.92000 (%) | 3.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 11.10000 (%) | 4.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 10.06000 (%) | 2.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 7.39000 (%)  | 1.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 6.49000 (%)  | 1.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 8.21000 (%)  | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 4.35000 (%)  | 0.52000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 3.85000 (%)  | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 3.79000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 3.18000 (%)  | 0.23000 (%)  | 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 | 2.39000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-02-2020 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 1.66000 (%) | 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 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 1.73000 (%) | 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 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |