

**ISIN**
**DE000PX55W51**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.24000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|-------------|-------------|-------------|
| 05-06-2020 | 2.42000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 2.75000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 3.11000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 3.73000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 3.91000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 3.74000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 4.00000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 4.27000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 4.87000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 4.87000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 5.00000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 5.59000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 5.82000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 6.10000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 7.46000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 7.46000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 9.38000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 6.95000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 6.86000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 6.46000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 5.93000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 6.79000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 6.79000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 6.91000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 6.58000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 6.95000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 5.79000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 5.89000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 6.23000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 6.68000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 7.33000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 7.12000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 6.13000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 7.61000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 6.97000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 8.36000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 6.89000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 6.38000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 7.07000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 7.91000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 7.40000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 9.54000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 13.91000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 13.82000 (%) | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 11.66000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 10.85000 (%) | 1.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 12.03000 (%) | 1.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 14.59000 (%) | 3.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 13.41000 (%) | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 19.19000 (%) | 4.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 26.72000 (%) | 6.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 23.11000 (%) | 9.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 15.24000 (%) | 3.46000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 20-03-2020 | 20.99000 (%) | 5.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 13.10000 (%) | 3.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 13.11000 (%) | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 10.97000 (%) | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 8.25000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 9.36000 (%)  | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 9.36000 (%)  | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 5.21000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 4.72000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 4.72000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 4.69000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 3.85000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 4.97000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 2.83000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 2.37000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.82000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.80000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 1.91000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.92000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 2.02000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 1.98000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 2.27000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 2.18000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.56000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 2.53000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 2.47000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 2.36000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 2.31000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 2.16000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 2.06000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 2.47000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 2.48000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 3.59000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 3.59000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 3.59000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 3.69000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 4.18000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 3.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 3.18000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 3.27000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |