

**ISIN**
**DE000PX55WV9**

| 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 | 0.00000 (%) | 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 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.20000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.11000 (%) | 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 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-06-2020 | 2.19000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.43000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 2.88000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 3.01000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 2.86000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 3.02000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 3.29000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 3.65000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 3.69000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 3.66000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 4.18000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 4.36000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 4.66000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 5.45000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 5.45000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 6.87000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 5.11000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 5.00000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 4.84000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 4.50000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 5.09000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 5.09000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 5.15000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 4.92000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 5.10000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 4.38000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 4.48000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 4.80000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 5.17000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 5.43000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 5.42000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 4.74000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 5.86000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 5.35000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 6.39000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 5.41000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 4.85000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 5.31000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 6.00000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 5.51000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 7.33000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 10.49000 (%) | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 10.72000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 9.00000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 8.51000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 9.50000 (%)  | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 11.54000 (%) | 2.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 10.12000 (%) | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 14.84000 (%) | 3.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 20.54000 (%) | 4.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 19.41000 (%) | 6.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 12.28000 (%) | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 17.23000 (%) | 4.11000 (%) | 0.00000 (%) | 0.00000 (%) |



|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-03-2020 | 10.59000 (%) | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 10.95000 (%) | 3.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 8.62000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 6.28000 (%)  | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 7.50000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 7.50000 (%)  | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 4.02000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 3.62000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 3.62000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 3.59000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 2.94000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 3.77000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 2.27000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 1.65000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 1.65000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.49000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 1.56000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 1.58000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.60000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.65000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 1.62000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 1.63000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 1.81000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 1.76000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.67000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.67000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 1.96000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 1.94000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 1.93000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 1.84000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 1.65000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 1.72000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 1.96000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 2.87000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 2.87000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 2.87000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 2.94000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 3.25000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 2.64000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.62000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |