

**ISIN**
**DE000PX55WZ0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 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 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.21000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.21000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.10000 (%) | 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 | 0.00000 (%) | 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 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.13000 (%) | 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 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.13000 (%) | 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 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-05-2020 | 3.17000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 3.46000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 3.61000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 4.05000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 4.16000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 4.16000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 4.75000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 4.84000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 5.17000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 6.13000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 6.13000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 7.86000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 5.87000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 5.71000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 5.35000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 4.91000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 5.63000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 5.63000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 5.89000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 5.59000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 5.77000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 4.94000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 4.95000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 5.25000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 5.76000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 6.13000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 6.01000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 5.35000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 6.50000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 5.86000 (%)  | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 7.23000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 5.93000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 5.49000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 5.93000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 6.74000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 6.10000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 8.17000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 11.88000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 11.89000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 10.11000 (%) | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 9.23000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 10.51000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 12.71000 (%) | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 11.48000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 16.53000 (%) | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 23.15000 (%) | 5.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 20.89000 (%) | 7.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 13.27000 (%) | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 18.73000 (%) | 4.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 11.68000 (%) | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 11.73000 (%) | 3.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 9.37000 (%)  | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 7.04000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |



|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-03-2020 | 6.40000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 8.14000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 4.49000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 4.02000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 3.99000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 3.33000 (%) | 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 | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 2.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |