

ISIN DE000PX57DJ0

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 22-10-2020 | 2.15000 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2020 | 2.33000 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2020 | 2.22000 | 0.00000 | 0.00000 | 0.00000 |
| 03-10-2020 | 2.21000 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2020 | 2.37000 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2020 | 2.37000 | 0.00000 | 0.00000 | 0.00000 |
| 24-09-2020 | 2.37000 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2020 | 2.37000 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2020 | 2.37000 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2020 | 2.37000 | 0.00000 | 0.00000 | 0.00000 |
| 18-09-2020 | 2.37000 | 0.00000 | 0.00000 | 0.00000 |
| 17-09-2020 | 2.37000 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2020 | 2.37000 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2020 | 2.37000 | 0.00000 | 0.00000 | 0.00000 |
| 12-09-2020 | 2.37000 | 0.00000 | 0.00000 | 0.00000 |
| 11-09-2020 | 2.37000 | 0.00000 | 0.00000 | 0.00000 |
| 10-09-2020 | 2.37000 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2020 | 2.37000 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2020 | 2.37000 | 0.00000 | 0.00000 | 0.00000 |
| 05-09-2020 | 2.37000 | 0.00000 | 0.00000 | 0.00000 |
| 04-09-2020 | 2.37000 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 2.37000 | 0.00000 | 0.00000 | 0.00000 |
| 02-09-2020 | 2.43000 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2020 | 2.43000 | 0.00000 | 0.00000 | 0.00000 |
| 29-08-2020 | 2.43000 | 0.00000 | 0.00000 | 0.00000 |
| 28-08-2020 | 2.43000 | 0.00000 | 0.00000 | 0.00000 |
| 27-08-2020 | 2.43000 | 0.00000 | 0.00000 | 0.00000 |
| 26-08-2020 | 2.43000 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2020 | 2.34000 | 0.00000 | 0.00000 | 0.00000 |
| 21-08-2020 | 2.17000 | 0.00000 | 0.00000 | 0.00000 |
| 20-08-2020 | 2.17000 | 0.00000 | 0.00000 | 0.00000 |
| 19-08-2020 | 2.17000 | 0.00000 | 0.00000 | 0.00000 |
| 18-08-2020 | 2.17000 | 0.00000 | 0.00000 | 0.00000 |
| 15-08-2020 | 2.17000 | 0.00000 | 0.00000 | 0.00000 |
| 14-08-2020 | 2.17000 | 0.00000 | 0.00000 | 0.00000 |
| 13-08-2020 | 2.17000 | 0.00000 | 0.00000 | 0.00000 |
| 12-08-2020 | 2.17000 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2020 | 2.17000 | 0.00000 | 0.00000 | 0.00000 |
| 08-08-2020 | 2.17000 | 0.00000 | 0.00000 | 0.00000 |
| 07-08-2020 | 2.17000 | 0.00000 | 0.00000 | 0.00000 |
| 06-08-2020 | 1.96000 | 0.00000 | 0.00000 | 0.00000 |
| 05-08-2020 | 1.96000 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2020 | 1.66000 | 0.00000 | 0.00000 | 0.00000 |
| 01-08-2020 | 1.66000 | 0.00000 | 0.00000 | 0.00000 |
| 31-07-2020 | 1.66000 | 0.00000 | 0.00000 | 0.00000 |
| 30-07-2020 | 1.66000 | 0.00000 | 0.00000 | 0.00000 |
| 29-07-2020 | 1.66000 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2020 | 1.66000 | 0.00000 | 0.00000 | 0.00000 |
| 25-07-2020 | 1.66000 | 0.00000 | 0.00000 | 0.00000 |

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| 24-07-2020 | 1.66000 | 0.00000 | 0.00000 | 0.00000 |
| 23-07-2020 | 1.66000 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2020 | 1.66000 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2020 | 1.66000 | 0.00000 | 0.00000 | 0.00000 |
| 18-07-2020 | 1.66000 | 0.00000 | 0.00000 | 0.00000 |
| 17-07-2020 | 1.66000 | 0.00000 | 0.00000 | 0.00000 |
| 16-07-2020 | 1.66000 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2020 | 1.66000 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2020 | 1.66000 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2020 | 1.66000 | 0.00000 | 0.00000 | 0.00000 |
| 11-07-2020 | 1.58000 | 0.00000 | 0.00000 | 0.00000 |
| 10-07-2020 | 1.58000 | 0.00000 | 0.00000 | 0.00000 |
| 09-07-2020 | 1.58000 | 0.00000 | 0.00000 | 0.00000 |
| 08-07-2020 | 1.58000 | 0.00000 | 0.00000 | 0.00000 |
| 07-07-2020 | 1.58000 | 0.00000 | 0.00000 | 0.00000 |
| 04-07-2020 | 1.58000 | 0.00000 | 0.00000 | 0.00000 |
| 03-07-2020 | 1.58000 | 0.00000 | 0.00000 | 0.00000 |
| 02-07-2020 | 1.58000 | 0.00000 | 0.00000 | 0.00000 |
| 01-07-2020 | 1.58000 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2020 | 1.57000 | 0.00000 | 0.00000 | 0.00000 |
| 27-06-2020 | 1.73000 | 0.00000 | 0.00000 | 0.00000 |
| 26-06-2020 | 1.55000 | 0.00000 | 0.00000 | 0.00000 |
| 25-06-2020 | 1.64000 | 0.00000 | 0.00000 | 0.00000 |
| 24-06-2020 | 1.76000 | 0.00000 | 0.00000 | 0.00000 |
| 23-06-2020 | 1.63000 | 0.00000 | 0.00000 | 0.00000 |
| 20-06-2020 | 1.68000 | 0.00000 | 0.00000 | 0.00000 |
| 19-06-2020 | 1.56000 | 0.00000 | 0.00000 | 0.00000 |
| 18-06-2020 | 1.70000 | 0.00000 | 0.00000 | 0.00000 |
| 17-06-2020 | 1.70000 | 0.00000 | 0.00000 | 0.00000 |
| 16-06-2020 | 1.39000 | 0.00000 | 0.00000 | 0.00000 |
| 13-06-2020 | 1.62000 | 0.00000 | 0.00000 | 0.00000 |
| 12-06-2020 | 1.76000 | 0.00000 | 0.00000 | 0.00000 |
| 11-06-2020 | 1.93000 | 0.00000 | 0.00000 | 0.00000 |
| 10-06-2020 | 2.01000 | 0.14000 | 0.00000 | 0.00000 |
| 09-06-2020 | 2.18000 | 0.15000 | 0.00000 | 0.00000 |
| 07-06-2020 | 2.13000 | 0.15000 | 0.00000 | 0.00000 |
| 06-06-2020 | 2.03000 | 0.14000 | 0.00000 | 0.00000 |
| 05-06-2020 | 2.03000 | 0.14000 | 0.00000 | 0.00000 |
| 04-06-2020 | 1.78000 | 0.13000 | 0.00000 | 0.00000 |
| 03-06-2020 | 1.70000 | 0.12000 | 0.00000 | 0.00000 |
| 02-06-2020 | 1.50000 | 0.11000 | 0.00000 | 0.00000 |
| 30-05-2020 | 1.45000 | 0.11000 | 0.00000 | 0.00000 |
| 29-05-2020 | 1.55000 | 0.11000 | 0.00000 | 0.00000 |
| 28-05-2020 | 1.53000 | 0.11000 | 0.00000 | 0.00000 |
| 27-05-2020 | 1.41000 | 0.10000 | 0.00000 | 0.00000 |
| 26-05-2020 | 1.20000 | 0.10000 | 0.00000 | 0.00000 |
| 23-05-2020 | 1.37000 | 0.00000 | 0.00000 | 0.00000 |
| 22-05-2020 | 1.36000 | 0.00000 | 0.00000 | 0.00000 |
| 21-05-2020 | 1.26000 | 0.00000 | 0.00000 | 0.00000 |
| 20-05-2020 | 1.19000 | 0.00000 | 0.00000 | 0.00000 |
| 19-05-2020 | 1.18000 | 0.00000 | 0.00000 | 0.00000 |
| 18-05-2020 | 1.05000 | 0.00000 | 0.00000 | 0.00000 |
| 16-05-2020 | 1.05000 | 0.00000 | 0.00000 | 0.00000 |

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| 15-05-2020 | 0.91000 | 0.00000 | 0.00000 | 0.00000 |
| 14-05-2020 | 1.11000 | 0.00000 | 0.00000 | 0.00000 |
| 13-05-2020 | 1.22000 | 0.00000 | 0.00000 | 0.00000 |
| 12-05-2020 | 1.17000 | 0.00000 | 0.00000 | 0.00000 |
| 11-05-2020 | 1.23000 | 0.00000 | 0.00000 | 0.00000 |
| 09-05-2020 | 1.24000 | 0.12000 | 0.00000 | 0.00000 |
| 08-05-2020 | 1.24000 | 0.12000 | 0.00000 | 0.00000 |
| 07-05-2020 | 1.21000 | 0.12000 | 0.00000 | 0.00000 |
| 06-05-2020 | 1.22000 | 0.12000 | 0.00000 | 0.00000 |
| 05-05-2020 | 1.16000 | 0.11000 | 0.00000 | 0.00000 |
| 01-05-2020 | 1.30000 | 0.13000 | 0.00000 | 0.00000 |
| 30-04-2020 | 1.33000 | 0.13000 | 0.00000 | 0.00000 |
| 29-04-2020 | 1.20000 | 0.12000 | 0.00000 | 0.00000 |
| 28-04-2020 | 1.15000 | 0.11000 | 0.00000 | 0.00000 |
| 24-04-2020 | 1.11000 | 0.11000 | 0.00000 | 0.00000 |
| 23-04-2020 | 1.10000 | 0.11000 | 0.00000 | 0.00000 |
| 22-04-2020 | 1.24000 | 0.11000 | 0.00000 | 0.00000 |
| 21-04-2020 | 1.32000 | 0.19000 | 0.00000 | 0.00000 |
| 18-04-2020 | 1.36000 | 0.19000 | 0.00000 | 0.00000 |
| 17-04-2020 | 1.27000 | 0.18000 | 0.00000 | 0.00000 |
| 16-04-2020 | 1.15000 | 0.11000 | 0.00000 | 0.00000 |
| 15-04-2020 | 1.45000 | 0.20000 | 0.00000 | 0.00000 |
| 10-04-2020 | 1.44000 | 0.20000 | 0.00000 | 0.00000 |
| 09-04-2020 | 1.05000 | 0.10000 | 0.00000 | 0.00000 |
| 08-04-2020 | 1.23000 | 0.11000 | 0.00000 | 0.00000 |
| 07-04-2020 | 1.07000 | 0.10000 | 0.00000 | 0.00000 |
| 04-04-2020 | 1.03000 | 0.15000 | 0.00000 | 0.00000 |
| 03-04-2020 | 0.95000 | 0.14000 | 0.00000 | 0.00000 |
| 02-04-2020 | 0.99000 | 0.15000 | 0.00000 | 0.00000 |
| 01-04-2020 | 1.02000 | 0.15000 | 0.00000 | 0.00000 |
| 31-03-2020 | 0.98000 | 0.15000 | 0.00000 | 0.00000 |
| 28-03-2020 | 1.24000 | 0.29000 | 0.00000 | 0.00000 |
| 27-03-2020 | 1.35000 | 0.26000 | 0.00000 | 0.00000 |
| 26-03-2020 | 1.22000 | 0.30000 | 0.00000 | 0.00000 |
| 25-03-2020 | 1.14000 | 0.29000 | 0.00000 | 0.00000 |
| 24-03-2020 | 1.05000 | 0.29000 | 0.00000 | 0.00000 |
| 21-03-2020 | 0.99000 | 0.18000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.80000 | 0.22000 | 0.00000 | 0.00000 |
| 18-03-2020 | 1.27000 | 0.24000 | 0.00000 | 0.00000 |
| 17-03-2020 | 1.20000 | 0.34000 | 0.00000 | 0.00000 |
| 14-03-2020 | 1.12000 | 0.18000 | 0.00000 | 0.00000 |
| 12-03-2020 | 1.22000 | 0.18000 | 0.00000 | 0.00000 |
| 11-03-2020 | 2.13000 | 0.57000 | 0.00000 | 0.00000 |
| 10-03-2020 | 2.13000 | 0.57000 | 0.00000 | 0.00000 |
| 08-03-2020 | 1.66000 | 0.20000 | 0.00000 | 0.00000 |
| 07-03-2020 | 1.92000 | 0.18000 | 0.00000 | 0.00000 |
| 06-03-2020 | 1.92000 | 0.18000 | 0.00000 | 0.00000 |
| 05-03-2020 | 1.91000 | 0.13000 | 0.00000 | 0.00000 |
| 04-03-2020 | 2.12000 | 0.13000 | 0.00000 | 0.00000 |
| 03-03-2020 | 1.89000 | 0.18000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 2.55000 | 0.00000 | 0.00000 | 0.00000 |
| 26-02-2020 | 2.98000 | 0.00000 | 0.00000 | 0.00000 |

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| 25-02-2020 | 3.17000 | 0.10000 | 0.00000 | 0.00000 |
| 23-02-2020 | 3.73000 | 0.12000 | 0.00000 | 0.00000 |
| 21-02-2020 | 4.28000 | 0.13000 | 0.00000 | 0.00000 |
| 20-02-2020 | 4.14000 | 0.13000 | 0.00000 | 0.00000 |
| 19-02-2020 | 4.11000 | 0.13000 | 0.00000 | 0.00000 |
| 18-02-2020 | 4.13000 | 0.13000 | 0.00000 | 0.00000 |
| 15-02-2020 | 4.07000 | 0.13000 | 0.00000 | 0.00000 |
| 14-02-2020 | 3.91000 | 0.13000 | 0.00000 | 0.00000 |
| 13-02-2020 | 4.06000 | 0.13000 | 0.00000 | 0.00000 |
| 12-02-2020 | 4.02000 | 0.13000 | 0.00000 | 0.00000 |
| 11-02-2020 | 3.61000 | 0.12000 | 0.00000 | 0.00000 |
| 10-02-2020 | 3.63000 | 0.12000 | 0.00000 | 0.00000 |
| 08-02-2020 | 3.91000 | 0.13000 | 0.00000 | 0.00000 |
| 07-02-2020 | 3.91000 | 0.13000 | 0.00000 | 0.00000 |
| 06-02-2020 | 3.43000 | 0.11000 | 0.00000 | 0.00000 |
| 05-02-2020 | 3.43000 | 0.11000 | 0.00000 | 0.00000 |
| 04-02-2020 | 3.14000 | 0.10000 | 0.00000 | 0.00000 |
| 01-02-2020 | 3.21000 | 0.10000 | 0.00000 | 0.00000 |
| 31-01-2020 | 3.20000 | 0.11000 | 0.00000 | 0.00000 |
| 30-01-2020 | 3.51000 | 0.11000 | 0.00000 | 0.00000 |
| 29-01-2020 | 3.35000 | 0.11000 | 0.00000 | 0.00000 |
| 28-01-2020 | 3.41000 | 0.11000 | 0.00000 | 0.00000 |
| 27-01-2020 | 3.97000 | 0.13000 | 0.00000 | 0.00000 |
| 25-01-2020 | 3.97000 | 0.13000 | 0.00000 | 0.00000 |
| 24-01-2020 | 3.58000 | 0.12000 | 0.00000 | 0.00000 |
| 23-01-2020 | 4.04000 | 0.12000 | 0.00000 | 0.00000 |
| 22-01-2020 | 3.70000 | 0.12000 | 0.00000 | 0.00000 |
| 21-01-2020 | 4.67000 | 0.12000 | 0.00000 | 0.00000 |
| 20-01-2020 | 4.43000 | 0.12000 | 0.00000 | 0.00000 |
| 19-01-2020 | 5.05000 | 0.11000 | 0.00000 | 0.00000 |
| 17-01-2020 | 5.05000 | 0.11000 | 0.00000 | 0.00000 |
| 09-01-2020 | 5.05000 | 0.11000 | 0.00000 | 0.00000 |
| 08-01-2020 | 5.04000 | 0.10000 | 0.00000 | 0.00000 |
| 07-01-2020 | 4.43000 | 0.10000 | 0.00000 | 0.00000 |
| 06-01-2020 | 5.56000 | 0.10000 | 0.00000 | 0.00000 |
| 03-01-2020 | 5.82000 | 0.11000 | 0.00000 | 0.00000 |
| 02-01-2020 | 5.53000 | 0.11000 | 0.00000 | 0.00000 |