

**ISIN**
**DE000PX5A7V0**

| 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 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 2.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-07-2021 | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 4.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 4.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 5.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 6.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 6.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 5.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 5.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 5.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 4.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 4.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 3.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 3.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 3.65000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 4.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 4.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 4.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 4.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 4.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 3.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 4.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 2.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 3.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 4.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 4.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 27-02-2020 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.61000 (%) | 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 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |