

**ISIN**
**DE000PX5N7P7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 8.62000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 17-08-2021 | 8.62000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 14-08-2021 | 5.26000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 13-08-2021 | 3.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-08-2021 | 1.81000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.81000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 2.05000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-08-2021 | 1.32000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 1.72000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 1.46000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 3.32000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 04-08-2021 | 3.32000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 03-08-2021 | 2.17000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 4.40000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-07-2021 | 6.39000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-07-2021 | 6.39000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 28-07-2021 | 5.81000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 27-07-2021 | 0.69000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.17000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.29000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2021 | 0.24000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.78000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.26000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.11000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.16000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.17000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 0.17000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 0.00000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 0.00000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.13000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.28000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-03-2020 | 1.56000 (%) | 0.93000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-03-2020 | 3.20000 (%) | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2020 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 0.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |