

ISIN DE000PX5YK65

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 20-06-2020 | 100.00000 | 0.00000 | 0.00000 | 0.00000 |
| 19-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 18-06-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 17-06-2020 | 0.00000 | 1.47000 | 0.00000 | 0.00000 |
| 16-06-2020 | 0.00000 | 9.33000 | 0.00000 | 0.00000 |
| 13-06-2020 | 0.00000 | 28.26000 | 0.00000 | 0.00000 |
| 12-06-2020 | 0.00000 | 38.58000 | 0.00000 | 0.00000 |
| 11-06-2020 | 0.00000 | 44.72000 | 0.00000 | 0.00000 |
| 10-06-2020 | 0.00000 | 63.65000 | 0.00000 | 0.00000 |
| 09-06-2020 | 0.00000 | 60.84000 | 0.00000 | 0.00000 |
| 07-06-2020 | 0.00000 | 36.67000 | 0.00000 | 0.00000 |
| 06-06-2020 | 0.00000 | 32.32000 | 0.00000 | 0.00000 |
| 05-06-2020 | 0.00000 | 32.32000 | 0.00000 | 0.00000 |
| 04-06-2020 | 0.00000 | 27.14000 | 0.00000 | 0.00000 |
| 03-06-2020 | 0.00000 | 31.99000 | 0.00000 | 0.00000 |
| 02-06-2020 | 0.00000 | 84.16000 | 0.00000 | 0.00000 |
| 30-05-2020 | 0.00000 | 84.16000 | 0.00000 | 0.00000 |
| 29-05-2020 | 0.00000 | 49.92000 | 0.00000 | 0.00000 |
| 28-05-2020 | 0.00000 | 63.83000 | 0.00000 | 0.00000 |
| 27-05-2020 | 0.00000 | 28.41000 | 0.00000 | 0.00000 |
| 26-05-2020 | 0.00000 | 37.15000 | 0.00000 | 0.00000 |
| 23-05-2020 | 0.00000 | 59.93000 | 0.00000 | 0.00000 |
| 22-05-2020 | 0.00000 | 92.19000 | 0.00000 | 0.00000 |
| 21-05-2020 | 0.00000 | 129.83000 | 0.00000 | 0.00000 |
| 20-05-2020 | 0.00000 | 128.32000 | 0.00000 | 0.00000 |
| 19-05-2020 | 0.00000 | 276.56000 | 0.00000 | 0.00000 |
| 16-05-2020 | 0.00000 | 151.11000 | 0.00000 | 0.00000 |
| 18-05-2020 | 0.00000 | 119.71000 | 0.00000 | 0.00000 |
| 16-05-2020 | 0.00000 | 119.71000 | 0.00000 | 0.00000 |
| 15-05-2020 | 0.00000 | 151.11000 | 0.00000 | 0.00000 |
| 14-05-2020 | 0.00000 | 118.84000 | 0.00000 | 0.00000 |
| 13-05-2020 | 0.00000 | 169.47000 | 0.00000 | 0.00000 |
| 12-05-2020 | 0.00000 | 119.75000 | 0.00000 | 0.00000 |
| 11-05-2020 | 0.00000 | 127.12000 | 0.00000 | 0.00000 |
| 09-05-2020 | 0.00000 | 137.64000 | 0.00000 | 0.00000 |
| 08-05-2020 | 0.00000 | 137.64000 | 0.00000 | 0.00000 |
| 07-05-2020 | 0.00000 | 88.30000 | 0.00000 | 0.00000 |
| 06-05-2020 | 0.00000 | 120.48000 | 0.00000 | 0.00000 |
| 05-05-2020 | 0.00000 | 202.54000 | 0.00000 | 0.00000 |
| 02-05-2020 | 0.00000 | 185.31000 | 0.00000 | 0.00000 |
| 01-05-2020 | 0.00000 | 178.62000 | 0.00000 | 0.00000 |
| 30-04-2020 | 0.00000 | 183.11000 | 0.00000 | 0.00000 |
| 29-04-2020 | 0.00000 | 181.69000 | 0.00000 | 0.00000 |
| 28-04-2020 | 0.00000 | 299.60000 | 0.00000 | 0.00000 |
| 24-04-2020 | 0.00000 | 247.00000 | 0.00000 | 0.00000 |
| 23-04-2020 | 0.00000 | 243.11000 | 0.00000 | 0.00000 |
| 22-04-2020 | 0.00000 | 132.88000 | 0.00000 | 0.00000 |
| 21-04-2020 | 0.00000 | 161.44000 | 0.00000 | 0.00000 |
| 18-04-2020 | 0.00000 | 116.28000 | 0.00000 | 0.00000 |

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| 17-04-2020 | 0.00000 | 289.46000 | 0.00000 | 0.00000 |
| 16-04-2020 | 0.00000 | 282.49000 | 0.00000 | 0.00000 |
| 15-04-2020 | 0.00000 | 432.44000 | 0.00000 | 0.00000 |
| 14-04-2020 | 0.00000 | 183.60000 | 0.00000 | 0.00000 |
| 11-04-2020 | 0.00000 | 181.64000 | 0.00000 | 0.00000 |
| 10-04-2020 | 0.00000 | 80.18000 | 0.00000 | 0.00000 |
| 09-04-2020 | 0.00000 | 95.81000 | 0.00000 | 0.00000 |
| 08-04-2020 | 0.00000 | 96.81000 | 0.00000 | 0.00000 |
| 07-04-2020 | 0.00000 | 109.46000 | 0.00000 | 0.00000 |
| 04-04-2020 | 0.00000 | 87.74000 | 0.00000 | 0.00000 |
| 03-04-2020 | 0.00000 | 99.60000 | 0.00000 | 0.00000 |
| 02-04-2020 | 0.00000 | 111.08000 | 0.00000 | 0.00000 |
| 01-04-2020 | 0.00000 | 93.80000 | 0.00000 | 0.00000 |
| 31-03-2020 | 0.00000 | 116.07000 | 0.00000 | 0.00000 |
| 28-03-2020 | 0.00000 | 90.92000 | 0.00000 | 0.00000 |
| 27-03-2020 | 0.00000 | 104.17000 | 0.00000 | 0.00000 |
| 26-03-2020 | 0.00000 | 111.58000 | 0.00000 | 0.00000 |
| 25-03-2020 | 0.00000 | 144.24000 | 0.00000 | 0.00000 |
| 24-03-2020 | 0.00000 | 91.89000 | 0.00000 | 0.00000 |
| 21-03-2020 | 0.00000 | 73.92000 | 0.00000 | 0.00000 |
| 20-03-2020 | 0.00000 | 122.41000 | 0.00000 | 0.00000 |
| 18-03-2020 | 0.00000 | 97.00000 | 0.00000 | 0.00000 |
| 17-03-2020 | 0.00000 | 74.40000 | 0.00000 | 0.00000 |
| 14-03-2020 | 0.00000 | 64.86000 | 0.00000 | 0.00000 |
| 12-03-2020 | 0.00000 | 57.20000 | 0.00000 | 0.00000 |
| 11-03-2020 | 0.00000 | 61.52000 | 0.00000 | 0.00000 |
| 10-03-2020 | 0.00000 | 85.65000 | 0.00000 | 0.00000 |
| 08-03-2020 | 0.00000 | 130.00000 | 0.00000 | 0.00000 |
| 07-03-2020 | 0.00000 | 117.12000 | 0.00000 | 0.00000 |
| 06-03-2020 | 0.00000 | 117.12000 | 0.00000 | 0.00000 |
| 05-03-2020 | 0.00000 | 88.52000 | 0.00000 | 0.00000 |
| 04-03-2020 | 0.00000 | 120.56000 | 0.00000 | 0.00000 |
| 03-03-2020 | 0.00000 | 311.97000 | 0.00000 | 0.00000 |
| 29-02-2020 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 27-02-2020 | 21.85000 | 61.34000 | 0.00000 | 0.00000 |
| 26-02-2020 | 15.04000 | 17.08000 | 0.00000 | 0.00000 |
| 25-02-2020 | 19.74000 | 19.78000 | 0.00000 | 0.00000 |
| 23-02-2020 | 13.74000 | 9.10000 | 0.00000 | 0.00000 |
| 21-02-2020 | 14.21000 | 7.67000 | 0.00000 | 0.00000 |
| 20-02-2020 | 13.55000 | 6.21000 | 0.00000 | 0.00000 |
| 19-02-2020 | 12.64000 | 6.49000 | 0.00000 | 0.00000 |
| 18-02-2020 | 13.96000 | 6.30000 | 0.00000 | 0.00000 |
| 15-02-2020 | 15.77000 | 6.19000 | 0.00000 | 0.00000 |
| 14-02-2020 | 14.44000 | 6.32000 | 0.00000 | 0.00000 |
| 13-02-2020 | 15.74000 | 5.59000 | 0.00000 | 0.00000 |
| 12-02-2020 | 20.11000 | 7.92000 | 0.00000 | 0.00000 |
| 11-02-2020 | 16.00000 | 9.72000 | 0.00000 | 0.00000 |
| 10-02-2020 | 16.60000 | 8.80000 | 0.00000 | 0.00000 |
| 08-02-2020 | 15.21000 | 6.84000 | 0.00000 | 0.00000 |
| 07-02-2020 | 15.21000 | 6.84000 | 0.00000 | 0.00000 |
| 06-02-2020 | 15.09000 | 6.45000 | 0.00000 | 0.00000 |
| 05-02-2020 | 15.56000 | 10.17000 | 0.00000 | 0.00000 |
| 04-02-2020 | 20.16000 | 16.71000 | 0.00000 | 0.00000 |

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| 01-02-2020 | 21.20000 | 22.53000 | 0.00000 | 0.00000 |
| 31-01-2020 | 21.52000 | 17.75000 | 0.00000 | 0.00000 |
| 30-01-2020 | 18.57000 | 11.89000 | 0.00000 | 0.00000 |
| 29-01-2020 | 16.82000 | 13.42000 | 0.00000 | 0.00000 |
| 28-01-2020 | 22.25000 | 26.01000 | 0.00000 | 0.00000 |
| 27-01-2020 | 13.93000 | 9.44000 | 0.00000 | 0.00000 |
| 25-01-2020 | 13.93000 | 9.44000 | 0.00000 | 0.00000 |
| 24-01-2020 | 19.48000 | 10.05000 | 0.00000 | 0.00000 |
| 23-01-2020 | 18.69000 | 11.30000 | 0.00000 | 0.00000 |
| 22-01-2020 | 16.22000 | 10.43000 | 0.00000 | 0.00000 |
| 21-01-2020 | 11.13000 | 7.55000 | 0.00000 | 0.00000 |
| 20-01-2020 | 14.29000 | 5.99000 | 0.00000 | 0.00000 |
| 19-01-2020 | 16.79000 | 5.17000 | 0.00000 | 0.00000 |
| 17-01-2020 | 16.79000 | 5.17000 | 0.00000 | 0.00000 |
| 09-01-2020 | 16.79000 | 5.17000 | 0.00000 | 0.00000 |
| 08-01-2020 | 11.26000 | 4.55000 | 0.00000 | 0.00000 |
| 07-01-2020 | 15.14000 | 5.00000 | 0.00000 | 0.00000 |
| 06-01-2020 | 8.59000 | 3.95000 | 0.00000 | 0.00000 |
| 03-01-2020 | 5.50000 | 2.44000 | 0.00000 | 0.00000 |
| 02-01-2020 | 12.42000 | 2.78000 | 0.00000 | 0.00000 |