

**ISIN**
**DE000PX5YK99**

| Date       | Entry Costs | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|---------------|-----------------------------------------|---------------------|
| 20-09-2020 | 0.00000 (%) | 17.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 0.00000 (%) | 17.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 0.00000 (%) | 17.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 0.00000 (%) | 17.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 0.00000 (%) | 17.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 0.00000 (%) | 51.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 0.00000 (%) | 51.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 0.00000 (%) | 51.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 0.00000 (%) | 51.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 0.00000 (%) | 51.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 0.00000 (%) | 51.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 0.00000 (%) | 74.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 0.00000 (%) | 74.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 0.00000 (%) | 74.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 0.00000 (%) | 74.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 0.00000 (%) | 74.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 0.00000 (%) | 74.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 0.00000 (%) | 74.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 0.00000 (%) | 74.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 0.00000 (%) | 74.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2020 | 0.00000 (%) | 77.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 0.00000 (%) | 81.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 0.00000 (%) | 70.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 0.00000 (%) | 70.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 0.00000 (%) | 79.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 0.00000 (%) | 97.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 0.00000 (%) | 77.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 0.00000 (%) | 77.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 0.00000 (%) | 98.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 0.00000 (%) | 93.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 0.00000 (%) | 98.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 0.00000 (%) | 98.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 0.00000 (%) | 88.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 0.00000 (%) | 84.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 0.00000 (%) | 87.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 0.00000 (%) | 92.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 0.00000 (%) | 92.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 0.00000 (%) | 80.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 0.00000 (%) | 87.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 0.00000 (%) | 95.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 0.00000 (%) | 92.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 0.00000 (%) | 90.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 0.00000 (%) | 90.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 0.00000 (%) | 100.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 0.00000 (%) | 101.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 0.00000 (%) | 110.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 0.00000 (%) | 86.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 0.00000 (%) | 103.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 0.00000 (%) | 132.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|---------------|-------------|-------------|
| 14-07-2020 | 0.00000 (%)  | 132.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 0.00000 (%)  | 132.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.00000 (%)  | 104.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.00000 (%)  | 104.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 11.10000 (%) | 80.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 22.32000 (%) | 75.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 22.32000 (%) | 75.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 17.48000 (%) | 94.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 26.12000 (%) | 61.86000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 38.79000 (%) | 31.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 28.52000 (%) | 39.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 23.50000 (%) | 19.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 19.20000 (%) | 7.37000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 12.61000 (%) | 6.12000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 27.08000 (%) | 16.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 18.05000 (%) | 5.69000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 15.42000 (%) | 5.89000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 10.92000 (%) | 4.35000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 11.31000 (%) | 3.93000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 16.44000 (%) | 5.13000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 10.99000 (%) | 3.77000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 11.28000 (%) | 4.53000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 11.26000 (%) | 3.38000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 11.00000 (%) | 2.64000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 7.23000 (%)  | 2.41000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 17.34000 (%) | 6.73000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 24.26000 (%) | 7.38000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 24.26000 (%) | 7.38000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 19.51000 (%) | 7.50000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 21.65000 (%) | 9.80000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 29.32000 (%) | 11.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 29.32000 (%) | 11.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 24.96000 (%) | 9.30000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 19.27000 (%) | 11.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 28.32000 (%) | 27.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 50.62000 (%) | 63.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 15.89000 (%) | 76.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 15.83000 (%) | 79.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 13.65000 (%) | 86.06000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 22.23000 (%) | 88.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 27.21000 (%) | 65.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 5.66000 (%)  | 93.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 18.75000 (%) | 90.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 5.66000 (%)  | 93.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 18.75000 (%) | 90.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 15.99000 (%) | 77.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 17.32000 (%) | 74.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 22.26000 (%) | 74.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 25.71000 (%) | 52.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 25.98000 (%) | 45.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 25.98000 (%) | 45.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 16.93000 (%) | 47.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 25.34000 (%) | 31.55000 (%)  | 0.00000 (%) | 0.00000 (%) |

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| 05-05-2020 | 28.30000 (%) | 29.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 32.27000 (%) | 32.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 32.35000 (%) | 32.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 37.06000 (%) | 34.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 26.65000 (%) | 80.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 26.31000 (%) | 97.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 20.27000 (%) | 86.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 25.65000 (%) | 78.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 27.73000 (%) | 48.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 30.20000 (%) | 31.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 33.46000 (%) | 34.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 35.81000 (%) | 53.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 25.80000 (%) | 38.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 27.52000 (%) | 25.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 13.51000 (%) | 8.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 19.05000 (%) | 8.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 26.07000 (%) | 22.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 26.13000 (%) | 24.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 24.38000 (%) | 23.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 31.00000 (%) | 28.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 24.66000 (%) | 38.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 21.87000 (%) | 68.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 23.11000 (%) | 52.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 31.22000 (%) | 41.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 28.46000 (%) | 36.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 23.13000 (%) | 20.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 25.84000 (%) | 17.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 22.53000 (%) | 14.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 45.98000 (%) | 31.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 28.77000 (%) | 36.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 20.96000 (%) | 20.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 30.16000 (%) | 24.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 28.38000 (%) | 22.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 26.39000 (%) | 35.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 18.89000 (%) | 15.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 8.60000 (%)  | 7.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 12.05000 (%) | 6.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 15.30000 (%) | 16.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 19.64000 (%) | 8.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 14.34000 (%) | 6.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 14.34000 (%) | 6.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 12.82000 (%) | 5.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 9.53000 (%)  | 2.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 20.73000 (%) | 12.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 6.79000 (%)  | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 6.30000 (%)  | 1.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 7.16000 (%)  | 1.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 6.32000 (%)  | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 5.38000 (%)  | 1.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 5.49000 (%)  | 0.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 5.49000 (%)  | 0.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 5.76000 (%)  | 0.97000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-02-2020 | 5.74000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 6.14000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 5.58000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 6.93000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 5.81000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 6.83000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 5.81000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 5.81000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 5.96000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 6.92000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 7.34000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 7.77000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 8.06000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 7.27000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 8.01000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 7.73000 (%) | 1.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 6.81000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 6.81000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 6.91000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 8.02000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 6.67000 (%) | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 5.28000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 5.89000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 6.05000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 6.05000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 6.05000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 6.07000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 6.69000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 4.95000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 3.93000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 5.35000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |