

**ISIN**
**DE000PX5ZHD8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.00000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.10000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.15000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.15000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.15000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.15000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.15000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.15000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.21000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.21000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 0.25000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 0.25000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 0.25000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.24000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 0.31000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 0.33000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2020 | 0.28000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 0.28000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 0.28000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 0.34000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 0.34000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 0.34000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 0.34000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 0.34000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 0.34000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 0.34000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 0.41000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 0.41000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-07-2020 | 1.70000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 1.70000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 1.70000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 1.70000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 1.70000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 1.70000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 1.70000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 1.70000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 1.70000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 1.70000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 1.70000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 2.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 2.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 2.64000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 2.35000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 2.43000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 2.25000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 2.39000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 2.50000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 2.61000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 3.32000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 3.27000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 2.97000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 4.82000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 3.70000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 3.21000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 2.64000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 2.91000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 3.19000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 3.21000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 3.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 3.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 3.35000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 3.47000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 3.96000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 3.98000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 3.97000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 4.25000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 3.86000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 4.82000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 3.94000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 3.57000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 3.59000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 3.54000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 4.52000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 4.60000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 4.60000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 5.15000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 4.40000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 4.24000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 4.50000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 5.03000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 5.08000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 08-05-2020 | 5.08000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 5.04000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 5.53000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 6.33000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 5.94000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 5.55000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 5.71000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 6.24000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 5.58000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 5.69000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 6.19000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 5.91000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 5.71000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 5.57000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 6.74000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 6.14000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 6.50000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 8.36000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 8.53000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 8.63000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 9.18000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 8.59000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 10.32000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 10.64000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 11.23000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 10.85000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 10.17000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 11.38000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 11.95000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 11.27000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 11.92000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 11.94000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 16.57000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 13.69000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 15.23000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 20.33000 (%) | 5.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 19.72000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 17.53000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 11.87000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 13.10000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 14.39000 (%) | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 13.61000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 13.61000 (%) | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 9.75000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 10.43000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 9.69000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 12.72000 (%) | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 7.98000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 7.54000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 8.21000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 5.91000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 5.08000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 20-02-2020 | 5.17000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 5.56000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 5.85000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 5.64000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 5.64000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 5.52000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 5.58000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 5.87000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 6.61000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 6.99000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 6.99000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 6.86000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 7.22000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 7.13000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 7.50000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 10.42000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 9.85000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 11.13000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 9.66000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 9.66000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 10.24000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 9.67000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 11.03000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 10.88000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 10.65000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 10.65000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 10.65000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 10.81000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 11.13000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 11.16000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 11.06000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 11.59000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |