

**ISIN**
**DE000PX63AQ9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 08-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 06-10-2021 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 05-10-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 02-10-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 01-10-2021 | 0.00000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 30-09-2021 | 0.00000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 29-09-2021 | 0.00000 (%) | 1.13000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 28-09-2021 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 25-09-2021 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-09-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.00000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.00000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.00000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-02-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |