

**ISIN**
**DE000PX66FS7**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 19-09-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 0.00000 (%)  | 9.53000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 0.00000 (%)  | 35.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 0.00000 (%)  | 55.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 0.00000 (%)  | 54.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 0.00000 (%)  | 71.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 0.00000 (%)  | 74.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 0.00000 (%)  | 73.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 0.00000 (%)  | 80.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 0.00000 (%)  | 88.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 0.00000 (%)  | 117.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 0.00000 (%)  | 82.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 0.00000 (%)  | 88.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 0.00000 (%)  | 94.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 0.00000 (%)  | 91.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 0.00000 (%)  | 110.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 0.00000 (%)  | 72.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 0.00000 (%)  | 98.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 0.00000 (%)  | 86.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 0.00000 (%)  | 99.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 0.00000 (%)  | 97.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 0.00000 (%)  | 96.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 0.00000 (%)  | 95.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 0.00000 (%)  | 104.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 0.00000 (%)  | 91.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 15.30000 (%) | 59.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 23.35000 (%) | 45.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 21.24000 (%) | 31.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 23.25000 (%) | 28.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 23.25000 (%) | 28.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 19.81000 (%) | 21.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 21.57000 (%) | 22.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 18.84000 (%) | 22.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 20.89000 (%) | 18.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 20.89000 (%) | 18.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 23.91000 (%) | 30.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 23.50000 (%) | 26.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 23.11000 (%) | 25.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 27.81000 (%) | 28.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 20.36000 (%) | 28.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 17.31000 (%) | 9.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 17.31000 (%) | 9.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 13.71000 (%) | 7.74000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 12.35000 (%) | 6.76000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 13.15000 (%) | 7.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 9.61000 (%)  | 6.96000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 11.06000 (%) | 6.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2020 | 14.59000 (%) | 6.84000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 11-07-2020 | 9.21000 (%)  | 4.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 8.48000 (%)  | 4.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 11.57000 (%) | 4.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 9.83000 (%)  | 4.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 8.60000 (%)  | 4.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 7.18000 (%)  | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 10.95000 (%) | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 10.95000 (%) | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 10.95000 (%) | 4.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 6.81000 (%)  | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 8.63000 (%)  | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 6.22000 (%)  | 2.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 7.11000 (%)  | 2.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 5.23000 (%)  | 2.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 5.50000 (%)  | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 5.74000 (%)  | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 5.47000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 4.34000 (%)  | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 5.38000 (%)  | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 4.85000 (%)  | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 4.86000 (%)  | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 5.33000 (%)  | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 7.64000 (%)  | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 7.16000 (%)  | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 9.47000 (%)  | 3.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 6.41000 (%)  | 3.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 7.80000 (%)  | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 7.80000 (%)  | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 8.53000 (%)  | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 4.50000 (%)  | 2.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 5.02000 (%)  | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 4.87000 (%)  | 1.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 4.40000 (%)  | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 4.68000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 4.07000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 3.84000 (%)  | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 4.65000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 3.82000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 3.28000 (%)  | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 4.23000 (%)  | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 3.79000 (%)  | 2.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 4.02000 (%)  | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 4.02000 (%)  | 2.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 3.88000 (%)  | 2.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 3.91000 (%)  | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 5.21000 (%)  | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 2.94000 (%)  | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 4.33000 (%)  | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 3.11000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 3.11000 (%)  | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 4.26000 (%)  | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 6.44000 (%)  | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 2.66000 (%)  | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 02-05-2020 | 3.69000 (%)  | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 6.85000 (%)  | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 4.79000 (%)  | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 4.90000 (%)  | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 3.17000 (%)  | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 3.46000 (%)  | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 3.66000 (%)  | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 4.15000 (%)  | 2.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 3.39000 (%)  | 2.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 3.20000 (%)  | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 3.29000 (%)  | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 3.91000 (%)  | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 3.73000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 3.15000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 3.14000 (%)  | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 2.87000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 2.91000 (%)  | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 2.82000 (%)  | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 1.66000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 2.50000 (%)  | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 3.99000 (%)  | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 4.03000 (%)  | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 3.99000 (%)  | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 3.61000 (%)  | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 4.97000 (%)  | 3.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 9.36000 (%)  | 5.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 5.60000 (%)  | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 5.10000 (%)  | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 7.94000 (%)  | 4.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 7.62000 (%)  | 4.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 6.82000 (%)  | 4.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 8.55000 (%)  | 4.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 10.15000 (%) | 6.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 3.71000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 3.71000 (%)  | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 6.00000 (%)  | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 8.16000 (%)  | 3.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 4.61000 (%)  | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 3.20000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 3.20000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 3.84000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 3.50000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 3.40000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 5.58000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 5.16000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 5.33000 (%)  | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 6.32000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 8.00000 (%)  | 1.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 6.88000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 7.19000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 8.61000 (%)  | 1.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 7.41000 (%)  | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-02-2020 | 6.22000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 6.38000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 7.16000 (%) | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 5.60000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 5.74000 (%) | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 8.05000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 8.05000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 5.91000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 7.78000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 5.52000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 7.12000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 6.67000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 7.39000 (%) | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 6.22000 (%) | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 5.78000 (%) | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2020 | 7.64000 (%) | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 6.14000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 9.34000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 5.76000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 6.88000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 8.13000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 8.60000 (%) | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 7.11000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 7.11000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 7.61000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 7.15000 (%) | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) |