

**ISIN**
**DE000PX69UE0**

| Date       | Entry Costs   | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|---------------|-----------------------------------------|---------------------|
| 18-04-2020 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 0.00000 (%)   | 3.58000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 0.00000 (%)   | 45.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 0.00000 (%)   | 30.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 0.00000 (%)   | 15.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 0.00000 (%)   | 35.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 0.00000 (%)   | 37.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 0.00000 (%)   | 65.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 0.00000 (%)   | 185.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 0.00000 (%)   | 297.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 0.00000 (%)   | 154.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.00000 (%)   | 212.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 0.00000 (%)   | 205.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 0.00000 (%)   | 170.04000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 0.00000 (%)   | 65.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 0.00000 (%)   | 51.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.00000 (%)   | 76.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.00000 (%)   | 60.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2020 | 0.00000 (%)   | 91.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)   | 78.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)   | 101.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%)   | 87.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)   | 107.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)   | 85.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)   | 90.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)   | 90.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 0.00000 (%)   | 66.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.00000 (%)   | 79.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.00000 (%)   | 79.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.00000 (%)   | 77.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.00000 (%)   | 59.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%)   | 52.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.00000 (%)   | 93.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.00000 (%)   | 70.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 16.37000 (%)  | 57.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2020 | 15.14000 (%)  | 48.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 9.66000 (%)   | 42.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 16.73000 (%)  | 51.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 14.72000 (%)  | 34.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 13.61000 (%)  | 16.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 11.42000 (%)  | 11.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 10.80000 (%)  | 12.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2020 | 9.39000 (%)   | 11.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2020 | 12.75000 (%)  | 14.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2020 | 13.73000 (%)  | 15.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2020 | 17.99000 (%)  | 18.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
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| 08-02-2020 | 10.81000 (%) | 12.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 10.81000 (%) | 12.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 20.39000 (%) | 20.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 13.37000 (%) | 17.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 14.39000 (%) | 22.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 12.50000 (%) | 14.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 13.48000 (%) | 9.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 10.36000 (%) | 8.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 28.36000 (%) | 15.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 18.69000 (%) | 16.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 15.30000 (%) | 14.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 13.91000 (%) | 15.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 15.30000 (%) | 14.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 13.91000 (%) | 15.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 10.84000 (%) | 10.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 10.59000 (%) | 8.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 8.18000 (%)  | 7.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 8.53000 (%)  | 6.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 7.91000 (%)  | 5.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 7.91000 (%)  | 5.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 7.91000 (%)  | 5.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 7.74000 (%)  | 5.25000 (%)  | 0.00000 (%) | 0.00000 (%) |