

**ISIN**
**DE000PX6E9B3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.37000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 15-05-2020 | 6.55000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 4.79000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 4.78000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 4.83000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 4.55000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 5.04000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 5.04000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 5.19000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 4.97000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 5.17000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 4.29000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 4.65000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 4.79000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 5.43000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 5.52000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 5.68000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 5.15000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 5.88000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 5.45000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 6.31000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 5.56000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 5.00000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 5.23000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 6.28000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 5.48000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 6.92000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 9.12000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 10.33000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 8.64000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 8.14000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 8.80000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 10.30000 (%) | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 8.49000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 12.09000 (%) | 2.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 16.29000 (%) | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 19.36000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 11.89000 (%) | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 20.52000 (%) | 5.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 14.10000 (%) | 3.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 16.30000 (%) | 5.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 10.21000 (%) | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 5.96000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 5.96000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 8.84000 (%)  | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 4.73000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 3.79000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 3.67000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 3.20000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 2.84000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 2.46000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 2.31000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-02-2020 | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |