

**ISIN**
**DE000PX6E9H0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.67000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.66000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.53000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.63000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.63000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.61000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2021 | 0.56000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2021 | 0.65000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.56000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.63000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.69000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2021 | 0.65000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.65000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.65000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.68000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.58000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.62000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.56000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.56000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.60000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.65000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.60000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.67000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.71000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.60000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.66000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.60000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.74000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.72000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.71000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 0.81000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 0.81000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 0.86000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 0.88000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 0.80000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 0.84000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 0.91000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.81000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.80000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.91000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.91000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.91000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.98000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.93000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 1.00000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 1.07000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 1.08000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-06-2020 | 2.42000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 2.46000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 2.44000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 2.44000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 2.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.55000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 2.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 2.62000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 2.58000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 2.65000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 2.70000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 2.74000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 2.73000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 2.65000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 2.79000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 2.72000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 2.84000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 2.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 2.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 2.98000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 2.79000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 2.70000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 2.93000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 2.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 3.04000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 3.04000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 3.04000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 3.09000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 3.04000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 2.96000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 3.08000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 3.09000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 3.16000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 3.15000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 3.28000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 3.07000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 3.40000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 3.36000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 3.51000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 3.22000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 3.42000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 3.32000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 3.20000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 3.18000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 3.26000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 3.85000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 3.98000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 3.86000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 3.76000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 3.94000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 4.67000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 4.17000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 4.66000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 25-03-2020 | 4.82000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 5.78000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 4.47000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 8.08000 (%) | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 6.98000 (%) | 1.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 8.87000 (%) | 3.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 5.50000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 4.01000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 4.01000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 6.62000 (%) | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 3.67000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 3.28000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 2.91000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 2.91000 (%) | 0.23000 (%) | 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 | 2.46000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 2.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 2.29000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 2.29000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 2.13000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 2.15000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 2.15000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 2.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 2.12000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 2.16000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 2.13000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 2.17000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 2.24000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 2.22000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 2.18000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 2.18000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 2.18000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 2.23000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.37000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 2.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 2.27000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 2.23000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 2.27000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 2.31000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 2.17000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 2.17000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 2.26000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 2.22000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 2.25000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 2.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 2.21000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 2.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 2.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 2.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 1.36000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 1.44000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.35000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-01-2020 | 1.27000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |