

**ISIN**
**DE000PX6FA36**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-06-2020 | 2.58000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.63000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 2.73000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 2.78000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 2.75000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 2.76000 (%)  | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 2.90000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 3.04000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 3.00000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 2.98000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 3.11000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 3.00000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 3.27000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 3.39000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 3.39000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 3.88000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 3.31000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 3.32000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 3.45000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 3.39000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 3.63000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 3.63000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 3.71000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 3.67000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 3.74000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 3.44000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 3.54000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 3.61000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 3.91000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 3.96000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 4.05000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 3.71000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 4.26000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 4.14000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 4.38000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 3.89000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 3.89000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 4.00000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 4.18000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 3.77000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 4.33000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 5.34000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 5.80000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 5.41000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 5.22000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 5.56000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 6.69000 (%)  | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 5.57000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 7.04000 (%)  | 1.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 7.87000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 9.73000 (%)  | 2.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 6.90000 (%)  | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 10.18000 (%) | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-03-2020 | 7.95000 (%) | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 9.30000 (%) | 2.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 6.40000 (%) | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 4.16000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 4.16000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 5.84000 (%) | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 3.53000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 3.14000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 2.96000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 2.85000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 3.20000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 2.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 2.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 2.21000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 2.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 2.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 2.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 1.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |