

**ISIN**
**DE000PX6NDV3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.75000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.75000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.60000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.45000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.74000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2020 | 0.52000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.81000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.81000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 0.81000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 0.81000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.81000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.81000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.81000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.81000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.81000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.81000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2020 | 0.81000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.52000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.52000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 1.05000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 3.53000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2020 | 0.69000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.97000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.97000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 1.05000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 1.05000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 1.13000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2020 | 2.57000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 1.67000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 1.67000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 1.67000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 1.81000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 1.56000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 2.14000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 2.14000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 1.58000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 1.53000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 1.55000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 1.49000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 1.49000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 1.49000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 1.49000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 2.05000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 2.05000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 2.05000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 1.29000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 1.71000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 2.68000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-07-2020 | 0.91000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 0.92000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.87000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.78000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 0.92000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 0.92000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 0.92000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.62000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.75000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 1.06000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 1.06000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.87000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 1.21000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 1.14000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 0.93000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 1.05000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 1.23000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 1.03000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 1.26000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 1.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 1.55000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 1.08000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 1.03000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 1.57000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 0.68000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 1.43000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 1.13000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.46000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 1.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 0.89000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 1.48000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 1.48000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 1.88000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 1.20000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 1.70000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 1.86000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 1.14000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 1.86000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 1.83000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 2.39000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 2.01000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 2.74000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 3.24000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 2.45000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 3.12000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 4.59000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 5.43000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 4.59000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 5.43000 (%) | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 2.69000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 3.32000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 3.32000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 11-05-2020 | 2.51000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 2.81000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 2.81000 (%)  | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 2.96000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 2.64000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 1.70000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 2.31000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 2.23000 (%)  | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 2.54000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 4.16000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 4.22000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 4.86000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 5.28000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 3.12000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 2.94000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 4.02000 (%)  | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 3.42000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 3.33000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 2.85000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 3.17000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 3.08000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 3.84000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 3.54000 (%)  | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 3.50000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 4.75000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 3.43000 (%)  | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 4.10000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 3.02000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 6.26000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 4.57000 (%)  | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 7.74000 (%)  | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 5.48000 (%)  | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 4.68000 (%)  | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 9.48000 (%)  | 3.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 9.50000 (%)  | 3.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 5.39000 (%)  | 3.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 7.64000 (%)  | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 7.97000 (%)  | 3.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 11.63000 (%) | 5.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 8.59000 (%)  | 3.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 5.08000 (%)  | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 8.67000 (%)  | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 8.67000 (%)  | 3.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 4.03000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 4.32000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 4.32000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 2.50000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 2.04000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 2.38000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.92000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 1.10000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 1.19000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 23-02-2020 | 0.82000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.61000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.68000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.78000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.61000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.72000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.72000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.67000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.89000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.87000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.72000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.72000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 1.62000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 1.23000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 1.64000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 1.19000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 1.24000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 1.75000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 1.75000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 2.08000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 1.43000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 1.43000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 2.11000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 2.74000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 2.12000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 1.68000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 1.48000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 2.03000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 2.03000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 2.03000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 2.31000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 3.36000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 2.09000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 2.98000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 3.74000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |