

**ISIN**
**DE000PX6SV85**

| 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 | 0.62000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.62000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.77000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.87000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 2.87000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 1.23000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 1.68000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 1.09000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.09000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 1.09000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 1.09000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 1.09000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 1.09000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 1.09000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 1.09000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 1.09000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.87000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.74000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.74000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.74000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.74000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.85000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.79000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.77000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 0.84000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 0.56000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 0.56000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.89000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 1.50000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 0.85000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2020 | 0.81000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 0.82000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 0.82000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 1.19000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 1.19000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 1.19000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 1.19000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 1.19000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 1.19000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 1.19000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 1.54000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 1.54000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-07-2020 | 5.64000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 5.64000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 5.64000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 5.64000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 5.64000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 5.64000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 5.64000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 5.64000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 5.64000 (%) | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 1.94000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 1.94000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 3.16000 (%) | 1.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 7.76000 (%) | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 7.76000 (%) | 4.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 2.17000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 2.17000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 1.93000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 3.27000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 1.26000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 1.47000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 2.71000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 2.24000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 2.54000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 2.98000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 2.72000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 2.73000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 1.97000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 2.32000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 2.41000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 2.02000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 2.29000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 2.29000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 1.81000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.87000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 2.20000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 2.02000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 1.69000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 2.84000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 1.58000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 3.20000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 3.27000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 2.50000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 3.59000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 4.73000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 3.32000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 4.57000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 4.57000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 5.09000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 4.08000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 2.99000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 3.95000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 4.05000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 3.73000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 08-05-2020 | 3.73000 (%)  | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 3.38000 (%)  | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 3.32000 (%)  | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 4.43000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 4.49000 (%)  | 0.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 4.05000 (%)  | 1.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 6.34000 (%)  | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 5.43000 (%)  | 0.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 3.06000 (%)  | 0.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 6.71000 (%)  | 0.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 10.72000 (%) | 1.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 11.77000 (%) | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 10.12000 (%) | 1.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 10.53000 (%) | 1.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 16.08000 (%) | 2.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 14.23000 (%) | 2.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 13.71000 (%) | 2.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 19.31000 (%) | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 13.79000 (%) | 2.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 11.37000 (%) | 2.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 20.77000 (%) | 4.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 15.25000 (%) | 3.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 25.13000 (%) | 5.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 24.95000 (%) | 11.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 16.61000 (%) | 8.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 25.34000 (%) | 9.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 15.55000 (%) | 6.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 24.59000 (%) | 8.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 37.23000 (%) | 20.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 25.15000 (%) | 9.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 35.46000 (%) | 21.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 65.56000 (%) | 35.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 40.66000 (%) | 30.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 22.59000 (%) | 21.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 14.43000 (%) | 8.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 20.76000 (%) | 27.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 47.98000 (%) | 29.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 25.65000 (%) | 12.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 9.12000 (%)  | 5.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 12.07000 (%) | 6.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 10.96000 (%) | 4.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 12.41000 (%) | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 12.41000 (%) | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 8.96000 (%)  | 1.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 12.19000 (%) | 2.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 9.29000 (%)  | 1.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 11.66000 (%) | 1.99000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 7.57000 (%)  | 0.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 6.96000 (%)  | 0.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 8.74000 (%)  | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 6.13000 (%)  | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 5.23000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-02-2020 | 5.50000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 6.03000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 7.30000 (%)  | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 7.21000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 7.21000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 7.87000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 7.03000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 7.41000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 7.23000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 6.94000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 6.94000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 6.45000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 8.37000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 7.07000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 5.93000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 7.87000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 5.50000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 6.50000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 5.06000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 5.06000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 5.39000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 5.46000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 5.64000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 5.17000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 5.31000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 5.25000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 10.66000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 10.66000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 9.77000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 12.45000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 10.83000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 11.61000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 12.51000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |