

**ISIN**
**DE000PX6US52**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 17-04-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 0.00000 (%)  | 1.48000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 0.00000 (%)  | 19.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2020 | 0.00000 (%)  | 6.61000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 0.00000 (%)  | 1.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 0.00000 (%)  | 0.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 0.00000 (%)  | 103.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 0.00000 (%)  | 112.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 0.00000 (%)  | 91.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2020 | 0.00000 (%)  | 63.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 0.00000 (%)  | 63.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 0.00000 (%)  | 69.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 0.00000 (%)  | 84.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.00000 (%)  | 84.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 0.00000 (%)  | 159.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2020 | 0.00000 (%)  | 50.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 0.00000 (%)  | 50.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 0.00000 (%)  | 110.90000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 0.00000 (%)  | 123.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.00000 (%)  | 39.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.00000 (%)  | 233.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2020 | 0.00000 (%)  | 61.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)  | 421.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)  | 46.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%)  | 111.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)  | 111.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2020 | 0.00000 (%)  | 100.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)  | 97.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)  | 116.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.41000 (%)  | 127.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 0.00000 (%)  | 63.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 10.86000 (%) | 48.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 10.86000 (%) | 48.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 20.95000 (%) | 33.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 23.83000 (%) | 33.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 65.39000 (%) | 64.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 11.18000 (%) | 30.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 22.32000 (%) | 21.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 20.93000 (%) | 18.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 21.27000 (%) | 12.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 18.19000 (%) | 10.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 26.47000 (%) | 16.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 26.47000 (%) | 16.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 15.98000 (%) | 13.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2020 | 20.37000 (%) | 11.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 20.37000 (%) | 11.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 23.68000 (%) | 14.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 13-02-2020 | 17.21000 (%) | 13.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 18.61000 (%) | 15.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 23.45000 (%) | 16.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 20.22000 (%) | 16.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 24.25000 (%) | 12.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 24.25000 (%) | 12.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 14.75000 (%) | 9.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 17.45000 (%) | 12.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 14.13000 (%) | 8.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 17.28000 (%) | 8.34000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 14.52000 (%) | 6.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 14.52000 (%) | 6.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 20.87000 (%) | 7.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 16.69000 (%) | 5.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 16.69000 (%) | 5.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 13.19000 (%) | 4.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 8.10000 (%)  | 3.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 10.03000 (%) | 2.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 7.60000 (%)  | 2.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 13.53000 (%) | 2.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 13.32000 (%) | 2.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 6.37000 (%)  | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 6.37000 (%)  | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 7.89000 (%)  | 1.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 6.25000 (%)  | 1.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 12.21000 (%) | 1.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 12.21000 (%) | 1.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 10.66000 (%) | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%) |