

**ISIN**
**DE000PX6US60**

| Date       | Entry Costs   | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|---------------|-----------------------------------------|---------------------|
| 17-04-2020 | 100.00000 (%) | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 0.00000 (%)   | 1.30000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 0.00000 (%)   | 18.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2020 | 0.00000 (%)   | 6.42000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 0.00000 (%)   | 1.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 0.00000 (%)   | 0.22000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 0.00000 (%)   | 103.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 0.00000 (%)   | 112.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 0.00000 (%)   | 92.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2020 | 0.00000 (%)   | 62.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 0.00000 (%)   | 62.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 0.00000 (%)   | 69.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 0.00000 (%)   | 84.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.00000 (%)   | 84.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 0.00000 (%)   | 160.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2020 | 0.00000 (%)   | 50.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 0.00000 (%)   | 50.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 0.00000 (%)   | 111.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 0.00000 (%)   | 125.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.00000 (%)   | 39.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.00000 (%)   | 237.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2020 | 0.00000 (%)   | 61.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)   | 46.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)   | 46.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%)   | 110.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)   | 110.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2020 | 0.00000 (%)   | 100.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)   | 96.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)   | 117.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)   | 126.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 0.00000 (%)   | 64.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 4.11000 (%)   | 64.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 4.11000 (%)   | 64.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 20.87000 (%)  | 37.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 23.36000 (%)  | 38.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 64.15000 (%)  | 76.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 10.08000 (%)  | 36.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 22.91000 (%)  | 24.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 21.68000 (%)  | 21.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 22.95000 (%)  | 13.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 18.88000 (%)  | 12.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 27.15000 (%)  | 19.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 27.15000 (%)  | 19.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 16.30000 (%)  | 15.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2020 | 21.66000 (%)  | 13.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 21.66000 (%)  | 13.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 25.33000 (%)  | 16.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 13-02-2020 | 18.18000 (%) | 15.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 18.67000 (%) | 18.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 23.24000 (%) | 18.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 19.91000 (%) | 18.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 26.05000 (%) | 14.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 26.05000 (%) | 14.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 14.98000 (%) | 10.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 18.79000 (%) | 14.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 14.76000 (%) | 9.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 18.86000 (%) | 9.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 15.38000 (%) | 7.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 15.38000 (%) | 7.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 23.08000 (%) | 7.94000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 12.05000 (%) | 5.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 12.05000 (%) | 5.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 15.10000 (%) | 5.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 11.00000 (%) | 3.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 10.42000 (%) | 2.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 8.49000 (%)  | 2.67000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 14.58000 (%) | 2.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 13.80000 (%) | 3.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 6.09000 (%)  | 1.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 6.09000 (%)  | 1.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 7.82000 (%)  | 1.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 6.25000 (%)  | 1.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 15.31000 (%) | 1.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 15.31000 (%) | 1.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 9.96000 (%)  | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) |