

**ISIN**
**DE000PX6USR4**

| 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 (%)   | 3.39000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 0.00000 (%)   | 26.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2020 | 0.00000 (%)   | 9.76000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 0.00000 (%)   | 2.33000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 0.00000 (%)   | 0.43000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 0.00000 (%)   | 110.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 0.00000 (%)   | 100.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 0.00000 (%)   | 87.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2020 | 0.00000 (%)   | 73.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 0.00000 (%)   | 73.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 0.00000 (%)   | 79.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 0.00000 (%)   | 85.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.00000 (%)   | 85.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 0.00000 (%)   | 151.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2020 | 0.00000 (%)   | 53.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 0.00000 (%)   | 53.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 0.00000 (%)   | 102.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 0.00000 (%)   | 104.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.00000 (%)   | 46.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.00000 (%)   | 179.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2020 | 0.00000 (%)   | 67.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)   | 48.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)   | 48.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%)   | 119.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)   | 119.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2020 | 0.00000 (%)   | 101.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)   | 104.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)   | 106.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 38.33000 (%)  | 70.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 9.68000 (%)   | 27.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 11.45000 (%)  | 7.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 11.45000 (%)  | 7.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 12.65000 (%)  | 5.32000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 12.86000 (%)  | 5.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 31.95000 (%)  | 8.88000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 9.02000 (%)   | 3.65000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 10.44000 (%)  | 2.84000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 10.52000 (%)  | 2.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 7.83000 (%)   | 2.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 8.18000 (%)   | 1.66000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 10.10000 (%)  | 2.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 10.10000 (%)  | 2.50000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 7.08000 (%)   | 2.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2020 | 9.29000 (%)   | 2.12000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 9.29000 (%)   | 2.12000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 9.46000 (%)   | 2.40000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-02-2020 | 8.24000 (%) | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 8.82000 (%) | 2.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 8.91000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 8.10000 (%) | 2.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 9.68000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 9.68000 (%) | 2.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 8.09000 (%) | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 7.62000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 8.67000 (%) | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 7.51000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 6.71000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 6.71000 (%) | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 8.93000 (%) | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 5.60000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 5.60000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 6.31000 (%) | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 3.91000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 3.90000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 3.68000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 4.13000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 4.84000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 2.27000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 2.27000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 2.66000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 2.34000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 3.58000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 3.58000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 4.04000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |