

**ISIN**
**DE000PX6USW4**

| 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 (%)   | 2.54000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 0.00000 (%)   | 23.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2020 | 0.00000 (%)   | 8.55000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 0.00000 (%)   | 1.92000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 0.00000 (%)   | 0.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 0.00000 (%)   | 107.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 0.00000 (%)   | 104.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 0.00000 (%)   | 88.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2020 | 0.00000 (%)   | 69.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 0.00000 (%)   | 69.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 0.00000 (%)   | 74.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 0.00000 (%)   | 85.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.00000 (%)   | 85.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 0.00000 (%)   | 154.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2020 | 0.00000 (%)   | 52.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 0.00000 (%)   | 52.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 0.00000 (%)   | 105.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 0.00000 (%)   | 111.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.00000 (%)   | 44.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.00000 (%)   | 197.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2020 | 0.00000 (%)   | 65.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)   | 47.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)   | 47.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%)   | 116.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)   | 116.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2020 | 0.00000 (%)   | 100.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)   | 102.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)   | 109.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 28.00000 (%)  | 92.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 1.64000 (%)   | 51.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 14.56000 (%)  | 13.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 14.56000 (%)  | 13.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 14.95000 (%)  | 10.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 18.22000 (%)  | 10.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 47.20000 (%)  | 16.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 8.93000 (%)   | 7.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 12.57000 (%)  | 5.33000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 10.85000 (%)  | 5.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 15.57000 (%)  | 3.46000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 9.84000 (%)   | 2.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 15.93000 (%)  | 4.51000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 15.93000 (%)  | 4.51000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 9.80000 (%)   | 3.82000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2020 | 13.23000 (%)  | 3.62000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 13.23000 (%)  | 3.62000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 15.26000 (%)  | 4.22000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-02-2020 | 11.96000 (%) | 4.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 11.83000 (%) | 4.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 17.13000 (%) | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 15.45000 (%) | 5.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 16.34000 (%) | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 16.34000 (%) | 4.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 11.57000 (%) | 3.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 11.85000 (%) | 4.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 11.84000 (%) | 3.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 13.21000 (%) | 3.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 8.97000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 8.97000 (%)  | 2.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 11.57000 (%) | 2.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 7.45000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 7.45000 (%)  | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 9.09000 (%)  | 1.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 5.40000 (%)  | 1.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 5.41000 (%)  | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 5.79000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 6.00000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 8.14000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 3.51000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 3.51000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 4.45000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 3.00000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 6.98000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 6.98000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 5.28000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |