

**ISIN**
**DE000PX6UTC4**

| 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 (%)   | 0.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2020 | 0.00000 (%)   | 16.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2020 | 0.00000 (%)   | 5.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-04-2020 | 0.00000 (%)   | 1.04000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2020 | 0.00000 (%)   | 0.16000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2020 | 0.00000 (%)   | 101.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2020 | 0.00000 (%)   | 117.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2020 | 0.00000 (%)   | 93.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2020 | 0.00000 (%)   | 59.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-04-2020 | 0.00000 (%)   | 59.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2020 | 0.00000 (%)   | 67.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2020 | 0.00000 (%)   | 84.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2020 | 0.00000 (%)   | 84.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2020 | 0.00000 (%)   | 162.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2020 | 0.00000 (%)   | 48.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-03-2020 | 0.00000 (%)   | 48.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2020 | 0.00000 (%)   | 114.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2020 | 0.00000 (%)   | 133.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2020 | 0.00000 (%)   | 36.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2020 | 0.00000 (%)   | 262.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2020 | 0.00000 (%)   | 59.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2020 | 0.00000 (%)   | 45.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2020 | 0.00000 (%)   | 45.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2020 | 0.00000 (%)   | 108.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-03-2020 | 0.00000 (%)   | 108.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2020 | 0.00000 (%)   | 100.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2020 | 0.00000 (%)   | 94.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2020 | 0.00000 (%)   | 122.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2020 | 0.00000 (%)   | 118.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2020 | 0.00000 (%)   | 74.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-03-2020 | 0.00000 (%)   | 71.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2020 | 0.00000 (%)   | 71.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2020 | 0.00000 (%)   | 97.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2020 | 0.00000 (%)   | 99.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2020 | 0.00000 (%)   | 180.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-02-2020 | 0.00000 (%)   | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2020 | 0.00000 (%)   | 68.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2020 | 0.92000 (%)   | 90.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2020 | 13.13000 (%)  | 66.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2020 | 22.99000 (%)  | 33.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2020 | 24.70000 (%)  | 34.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-02-2020 | 23.22000 (%)  | 51.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2020 | 23.22000 (%)  | 51.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2020 | 15.41000 (%)  | 36.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2020 | 24.34000 (%)  | 31.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2020 | 24.34000 (%)  | 31.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2020 | 28.15000 (%)  | 39.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 13-02-2020 | 18.54000 (%) | 35.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 19.57000 (%) | 39.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 22.74000 (%) | 40.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 18.38000 (%) | 40.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 31.37000 (%) | 31.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 31.37000 (%) | 31.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 16.99000 (%) | 22.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 21.84000 (%) | 31.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 18.18000 (%) | 19.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 25.31000 (%) | 20.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 19.28000 (%) | 15.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 19.28000 (%) | 15.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 32.27000 (%) | 16.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 18.20000 (%) | 12.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 18.20000 (%) | 12.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 16.27000 (%) | 10.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 11.50000 (%) | 6.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 13.59000 (%) | 5.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 15.83000 (%) | 5.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 15.45000 (%) | 5.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 18.10000 (%) | 6.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 6.94000 (%)  | 2.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 6.94000 (%)  | 2.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 12.08000 (%) | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 10.77000 (%) | 1.82000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 23.59000 (%) | 3.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 23.59000 (%) | 3.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 12.88000 (%) | 3.18000 (%)  | 0.00000 (%) | 0.00000 (%) |