

**ISIN**
**DE000PX6XJ76**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 03-07-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2020 | 3.67000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 01-07-2020 | 0.86000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 30-06-2020 | 0.86000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-06-2020 | 0.00000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 26-06-2020 | 0.61000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 25-06-2020 | 2.89000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 24-06-2020 | 4.82000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 23-06-2020 | 0.83000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 20-06-2020 | 1.32000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 19-06-2020 | 1.32000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 18-06-2020 | 2.89000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 17-06-2020 | 0.82000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 16-06-2020 | 1.83000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 13-06-2020 | 1.19000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 12-06-2020 | 2.86000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 11-06-2020 | 0.82000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 10-06-2020 | 0.78000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 09-06-2020 | 0.12000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 07-06-2020 | 0.00000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 06-06-2020 | 0.00000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 05-06-2020 | 0.00000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 04-06-2020 | 0.64000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 03-06-2020 | 0.75000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 02-06-2020 | 0.00000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 30-05-2020 | 0.00000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 29-05-2020 | 0.00000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 28-05-2020 | 0.23000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-05-2020 | 0.83000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 26-05-2020 | 10.71000 (%) | 8.74000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 23-05-2020 | 0.18000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 22-05-2020 | 3.69000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 21-05-2020 | 5.61000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 20-05-2020 | 7.99000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 19-05-2020 | 3.92000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 18-05-2020 | 1.25000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 16-05-2020 | 1.25000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 15-05-2020 | 0.28000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 0.27000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 13-05-2020 | 3.72000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 12-05-2020 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 11-05-2020 | 1.97000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-05-2020 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 08-05-2020 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-05-2020 | 0.00000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-05-2020 | 0.00000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-05-2020 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 0.00000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 0.00000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 30-04-2020 | 0.00000 (%)  | 0.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.00000 (%)  | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.00000 (%)  | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.00000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.00000 (%)  | 0.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 0.00000 (%)  | 0.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.00000 (%)  | 0.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.00000 (%)  | 0.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.00000 (%)  | 0.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00000 (%)  | 0.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.00000 (%)  | 0.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.00000 (%)  | 0.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 0.00000 (%)  | 0.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.00000 (%)  | 0.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.00000 (%)  | 0.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.00000 (%)  | 0.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-04-2020 | 0.00000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%)  | 0.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.00000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.00000 (%)  | 0.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 0.00000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%)  | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%)  | 0.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-03-2020 | 0.00000 (%)  | 0.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%)  | 0.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%)  | 0.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.81000 (%)  | 0.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-03-2020 | 0.00000 (%)  | 0.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.00000 (%)  | 0.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.00000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.20000 (%)  | 0.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 0.00000 (%)  | 0.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.00000 (%)  | 0.36000 (%)  | 0.00000 (%) | 0.11000 (%) |
| 05-03-2020 | 0.00000 (%)  | 0.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.00000 (%)  | 0.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.00000 (%)  | 0.62000 (%)  | 0.00000 (%) | 0.19000 (%) |
| 25-02-2020 | 0.00000 (%)  | 0.46000 (%)  | 0.00000 (%) | 0.15000 (%) |
| 22-02-2020 | 3.44000 (%)  | 0.68000 (%)  | 0.00000 (%) | 0.21000 (%) |
| 21-02-2020 | 21.97000 (%) | 1.55000 (%)  | 0.00000 (%) | 0.49000 (%) |
| 20-02-2020 | 8.31000 (%)  | 1.49000 (%)  | 0.00000 (%) | 0.47000 (%) |
| 19-02-2020 | 8.96000 (%)  | 1.26000 (%)  | 0.00000 (%) | 0.40000 (%) |
| 18-02-2020 | 25.24000 (%) | 12.32000 (%) | 0.00000 (%) | 0.52000 (%) |
| 15-02-2020 | 1.06000 (%)  | 0.75000 (%)  | 0.00000 (%) | 0.24000 (%) |
| 14-02-2020 | 1.06000 (%)  | 0.75000 (%)  | 0.00000 (%) | 0.24000 (%) |
| 13-02-2020 | 1.35000 (%)  | 0.62000 (%)  | 0.00000 (%) | 0.20000 (%) |
| 12-02-2020 | 1.38000 (%)  | 0.69000 (%)  | 0.00000 (%) | 0.22000 (%) |
| 11-02-2020 | 0.00000 (%)  | 0.63000 (%)  | 0.00000 (%) | 0.20000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 10-02-2020 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%) | 0.16000 (%) |
| 08-02-2020 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.18000 (%) |
| 07-02-2020 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%) | 0.18000 (%) |
| 06-02-2020 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.16000 (%) |
| 05-02-2020 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.13000 (%) |
| 04-02-2020 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-02-2020 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.12000 (%) |
| 31-01-2020 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%) | 0.13000 (%) |
| 30-01-2020 | 0.00000 (%) | 0.40000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-01-2020 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%) | 0.12000 (%) |
| 22-01-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-01-2020 | 0.00000 (%) | 1.02000 (%) | 0.00000 (%) | 0.10000 (%) |
| 20-01-2020 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-01-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |