

**ISIN**
**DE000PX734J0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 26-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.24000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.57000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.27000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.29000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.59000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 0.36000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 0.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 0.29000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 0.29000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 0.28000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 0.18000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 0.25000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 0.24000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 0.22000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2020 | 0.22000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-07-2020 | 1.39000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 1.39000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 1.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 1.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 1.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 1.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 1.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 1.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 1.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 1.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 1.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 1.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 1.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 1.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 1.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 1.65000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 2.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 2.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 1.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 2.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 2.54000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 2.39000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 2.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 1.82000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 3.26000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 2.06000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 2.51000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 2.68000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 2.86000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 3.32000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 2.63000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 2.63000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 2.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.44000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 4.41000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 3.88000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 2.85000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 2.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 3.43000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 3.32000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 3.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 3.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 2.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 2.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 16-05-2020 | 2.98000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 3.58000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 3.07000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 2.97000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 3.49000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 3.49000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 3.44000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 2.54000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 4.41000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 3.05000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 2.53000 (%)  | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 3.23000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 3.35000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 3.53000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 3.18000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 4.23000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 2.70000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 3.68000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 3.05000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 4.28000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 3.57000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 3.74000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.00000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 13.79000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 5.62000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 6.11000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 5.32000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 5.96000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 6.19000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 5.94000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 6.08000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 6.35000 (%)  | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 5.68000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 6.01000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 4.90000 (%)  | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 5.42000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 7.16000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 8.82000 (%)  | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 6.22000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 9.09000 (%)  | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 11.38000 (%) | 3.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 17.91000 (%) | 7.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 6.42000 (%)  | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 4.84000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 6.44000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 4.00000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 5.65000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 5.65000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 4.13000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 4.25000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 4.84000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 03-03-2020 | 6.61000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 3.89000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 3.00000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 3.79000 (%)  | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 2.70000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 2.54000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 3.19000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 3.74000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 4.14000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 7.19000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 7.19000 (%)  | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 5.79000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 6.07000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 6.07000 (%)  | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 7.15000 (%)  | 1.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 9.12000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 9.12000 (%)  | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 3.88000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 12.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 7.65000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 7.67000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 7.07000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 5.30000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |