

**ISIN**
**DE000PX78BX1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 02-10-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 0.18000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 0.20000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 0.41000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 0.56000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 0.35000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2020 | 0.29000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 0.12000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 0.39000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 0.39000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 0.39000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 0.39000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 0.39000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 0.39000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 0.39000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 0.39000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 0.53000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 0.52000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 0.32000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 0.32000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 0.32000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 0.32000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 0.32000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 0.32000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 0.32000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 0.32000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 0.32000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 0.32000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 0.32000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 0.32000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 0.92000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 0.92000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 24-07-2020 | 0.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 0.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 0.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 0.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.88000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 2.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 2.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 2.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 3.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 2.58000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 2.76000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 2.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 2.40000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 2.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 2.29000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 3.79000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 2.35000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 2.43000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 3.00000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 3.40000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 3.68000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 3.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 3.22000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 3.02000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.98000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 5.75000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 4.66000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 3.77000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 3.71000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 3.83000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 4.23000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 3.50000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 3.91000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 3.66000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 3.88000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 3.70000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 3.48000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 3.48000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 5.24000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 14-05-2020 | 3.21000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 2.98000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 4.09000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 3.77000 (%)  | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 3.85000 (%)  | 0.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 3.85000 (%)  | 0.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 3.77000 (%)  | 0.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 3.48000 (%)  | 0.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 6.27000 (%)  | 0.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 3.54000 (%)  | 0.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 2.55000 (%)  | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 3.48000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 3.81000 (%)  | 0.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 3.58000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 3.62000 (%)  | 0.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 5.00000 (%)  | 0.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 2.77000 (%)  | 0.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 3.89000 (%)  | 0.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 3.24000 (%)  | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 5.07000 (%)  | 0.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 3.88000 (%)  | 0.15000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 4.15000 (%)  | 0.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.00000 (%)  | 0.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 22.38000 (%) | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 6.99000 (%)  | 0.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 8.11000 (%)  | 0.55000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 6.81000 (%)  | 0.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 6.81000 (%)  | 0.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 6.64000 (%)  | 0.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 6.33000 (%)  | 0.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 6.99000 (%)  | 0.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 7.16000 (%)  | 0.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 6.29000 (%)  | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 6.24000 (%)  | 1.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 5.24000 (%)  | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 8.25000 (%)  | 1.02000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 11.58000 (%) | 3.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 11.93000 (%) | 4.73000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 10.10000 (%) | 4.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 14.14000 (%) | 5.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 15.49000 (%) | 10.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 20.18000 (%) | 19.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 8.11000 (%)  | 3.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 5.38000 (%)  | 1.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 5.83000 (%)  | 1.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 5.41000 (%)  | 1.78000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 7.75000 (%)  | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 7.75000 (%)  | 1.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 4.23000 (%)  | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 6.04000 (%)  | 1.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 5.94000 (%)  | 1.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 9.46000 (%)  | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 27-02-2020 | 3.81000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 3.11000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 3.32000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 3.44000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 3.07000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 3.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 4.83000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 7.09000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 7.09000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 4.83000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 5.30000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 5.08000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 5.31000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 7.78000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 7.78000 (%) | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 2.66000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 3.50000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.22000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |