

**ISIN**
**DE000PX7ANY1**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 17-06-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 0.00000 (%)  | 0.32000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 0.00000 (%)  | 14.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 0.00000 (%)  | 31.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 0.00000 (%)  | 37.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 0.00000 (%)  | 73.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 14.82000 (%) | 11.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 0.00000 (%)  | 58.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 0.00000 (%)  | 58.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 26.20000 (%) | 19.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 0.00000 (%)  | 85.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 0.00000 (%)  | 49.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 0.00000 (%)  | 56.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 0.00000 (%)  | 125.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 0.00000 (%)  | 83.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 0.00000 (%)  | 78.05000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.29000 (%)  | 78.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 0.00000 (%)  | 96.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 9.79000 (%)  | 94.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 7.27000 (%)  | 125.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 0.00000 (%)  | 144.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 0.00000 (%)  | 90.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 0.00000 (%)  | 104.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.00000 (%)  | 167.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.00000 (%)  | 104.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 0.00000 (%)  | 167.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 0.00000 (%)  | 136.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 0.00000 (%)  | 143.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 0.00000 (%)  | 129.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 10.46000 (%) | 118.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 0.00000 (%)  | 131.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 0.00000 (%)  | 131.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 0.00000 (%)  | 149.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 0.00000 (%)  | 170.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 0.00000 (%)  | 64.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-05-2020 | 1.51000 (%)  | 143.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 13.25000 (%) | 92.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2020 | 38.54000 (%) | 65.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2020 | 4.69000 (%)  | 129.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2020 | 3.14000 (%)  | 142.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-04-2020 | 37.54000 (%) | 55.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2020 | 32.00000 (%) | 26.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2020 | 31.26000 (%) | 32.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2020 | 41.26000 (%) | 29.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2020 | 38.94000 (%) | 26.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2020 | 56.69000 (%) | 75.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2020 | 31.78000 (%) | 87.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2020 | 26.77000 (%) | 43.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|--------------|---------------|-------------|-------------|
| 14-04-2020 | 24.05000 (%) | 36.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 23.42000 (%) | 36.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 18.82000 (%) | 21.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 7.54000 (%)  | 101.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.00000 (%)  | 104.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%)  | 120.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.00000 (%)  | 91.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%)  | 81.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%)  | 84.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.00000 (%)  | 53.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.00000 (%)  | 55.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.00000 (%)  | 68.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%)  | 81.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%)  | 109.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%)  | 82.50000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%)  | 132.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.00000 (%)  | 104.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%)  | 131.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 32.28000 (%) | 90.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 48.50000 (%) | 61.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 32.69000 (%) | 26.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 18.78000 (%) | 16.36000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 21.41000 (%) | 47.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 21.41000 (%) | 47.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 14.55000 (%) | 9.29000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 16.74000 (%) | 8.24000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 16.74000 (%) | 8.24000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 9.06000 (%)  | 3.45000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 8.26000 (%)  | 2.92000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 17.08000 (%) | 6.95000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 7.92000 (%)  | 1.47000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 6.58000 (%)  | 1.26000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 12.08000 (%) | 1.82000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 6.86000 (%)  | 1.26000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 6.42000 (%)  | 0.96000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 5.78000 (%)  | 0.85000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 6.64000 (%)  | 0.95000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 6.11000 (%)  | 0.81000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 5.90000 (%)  | 0.71000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 5.15000 (%)  | 0.66000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 4.67000 (%)  | 0.63000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 7.08000 (%)  | 1.01000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 8.16000 (%)  | 1.05000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 6.64000 (%)  | 0.91000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 5.29000 (%)  | 0.79000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 5.29000 (%)  | 0.79000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 6.47000 (%)  | 0.82000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 10.11000 (%) | 2.27000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 11.66000 (%) | 2.73000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 01-02-2020 | 8.24000 (%)  | 2.22000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 10.11000 (%) | 1.65000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 7.66000 (%)  | 1.28000 (%)   | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 29-01-2020 | 9.79000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2020 | 7.87000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2020 | 6.14000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-01-2020 | 6.14000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-01-2020 | 6.71000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2020 | 10.19000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2020 | 8.11000 (%)  | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 7.83000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2020 | 8.18000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 6.43000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 6.43000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 6.43000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 5.74000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |