

**ISIN**
**DE000PX7N2P6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 29-12-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 19.27000 (%) | 7.57000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 24-12-2020 | 19.27000 (%) | 7.57000 (%) | 0.00000 (%)                             | 0.50000 (%)         |
| 23-12-2020 | 12.45000 (%) | 4.43000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 19-12-2020 | 10.79000 (%) | 2.70000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 18-12-2020 | 10.77000 (%) | 2.55000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 17-12-2020 | 6.13000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 5.66000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 5.66000 (%)  | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 5.66000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 5.57000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 5.57000 (%)  | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 4.73000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 5.87000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 5.10000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 5.31000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 6.92000 (%)  | 1.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 5.01000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 3.74000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 3.84000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 6.22000 (%)  | 1.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 4.40000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 4.62000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 4.01000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 4.47000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 4.09000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 4.16000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 4.52000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 3.38000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 4.28000 (%)  | 0.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 3.48000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 4.10000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 4.18000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 4.18000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 3.91000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 3.40000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 3.54000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 3.46000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 2.64000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 2.64000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 2.40000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 2.53000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 1.86000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 2.24000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 2.70000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 1.94000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 1.94000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 2.08000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 2.08000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-10-2020 | 1.62000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 1.75000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 2.41000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 1.74000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 2.23000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 1.74000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 1.74000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 1.36000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 1.74000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 2.44000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.48000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 1.96000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 1.92000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 2.03000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.12000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 1.35000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 2.37000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 1.47000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 2.27000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 1.70000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 1.34000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.77000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 2.31000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 2.16000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 2.36000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 1.98000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 2.04000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 2.17000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.20000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 1.86000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.20000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 2.07000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 2.23000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 1.49000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 1.43000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 2.15000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 2.12000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 2.17000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 1.73000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 1.31000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 1.54000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 1.66000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 1.35000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 1.68000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 1.33000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 2.32000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 2.67000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 2.03000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 2.20000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 2.20000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 2.31000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 1.82000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 1.16000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 01-08-2020 | 1.16000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 1.16000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 2.36000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 2.01000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 2.01000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 2.44000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 2.33000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 2.75000 (%) | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 2.02000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 2.15000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 2.15000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 3.04000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 2.28000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 1.57000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 1.97000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 2.70000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 1.80000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 2.38000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 2.38000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 1.61000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 2.64000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 3.04000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 2.41000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 1.61000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 2.32000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 2.27000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 1.98000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 2.62000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 2.78000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 2.41000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 2.00000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 3.01000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 3.13000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 2.33000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 2.64000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 2.27000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 2.94000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 2.37000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 2.94000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 2.00000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 1.79000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 2.76000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 2.32000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 2.32000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 1.93000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 2.69000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 2.40000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 2.31000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 2.12000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 1.80000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 2.87000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 2.46000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 22-05-2020 | 1.72000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 19-05-2020 | 2.37000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 2.20000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 2.20000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 1.92000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 1.73000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 2.58000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 1.95000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 2.08000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 2.05000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 2.05000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 1.22000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 1.41000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 2.26000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 2.20000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 1.73000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 1.73000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 1.36000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 1.66000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 02-04-2020 | 0.91000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 24-03-2020 | 2.20000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 2.82000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 2.38000 (%) | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 2.21000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 08-03-2020 | 1.15000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 06-03-2020 | 1.33000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 27-02-2020 | 1.88000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 1.12000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 23-02-2020 | 2.59000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.70000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
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