

**ISIN**
**DE000PX84J87**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-02-2020 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
|------------|-------------|-------------|-------------|-------------|