

**ISIN**
**DE000PX887M0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 05-02-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.80000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-02-2021 | 0.80000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-02-2021 | 1.04000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-01-2021 | 0.71000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 29-01-2021 | 1.33000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 28-01-2021 | 0.60000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.42000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.78000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.81000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.87000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 0.89000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 0.95000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 0.98000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.84000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.84000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.60000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 0.78000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 0.51000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 0.67000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 0.67000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 0.36000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 0.35000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 0.41000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 0.67000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 0.72000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 0.44000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 0.51000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.51000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.55000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 0.64000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.64000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.40000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 0.40000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.35000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.26000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.21000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.41000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.28000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.33000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.28000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.33000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.37000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.16000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.17000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.24000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.22000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 26-03-2020 | 0.49000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.35000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.37000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2020 | 0.46000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2020 | 0.45000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.25000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.38000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.78000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.62000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.47000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.58000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.58000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.69000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.85000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.85000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.95000 (%) | 0.30000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-03-2020 | 0.86000 (%) | 0.29000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-03-2020 | 0.41000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |