

**ISIN**
**DE000PX8AJW1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 24-11-2020 | 1.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 1.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 1.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 1.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 1.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 1.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 1.11000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 1.11000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.89000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.89000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.89000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.89000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 1.34000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 1.12000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 1.12000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 1.12000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 1.12000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 1.12000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 1.12000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 1.37000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 1.16000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 1.21000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 1.77000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 1.77000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 1.33000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 1.32000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2020 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2020 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2020 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2020 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-07-2020 | 3.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 5.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 5.21000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 6.48000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 4.56000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 6.09000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 5.06000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 5.54000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 4.83000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 4.48000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 5.21000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 4.83000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 4.21000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 7.41000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 4.72000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 5.45000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 6.02000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 5.83000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 6.36000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 6.73000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 5.55000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 5.55000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 5.76000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 5.35000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 8.85000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 7.50000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 5.80000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 6.24000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 6.77000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 6.75000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 5.13000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 6.31000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 6.23000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 6.54000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 5.52000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 6.01000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 6.01000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 6.75000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 5.97000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 5.53000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 6.33000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 6.67000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 6.98000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 6.98000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 6.87000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 5.46000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 8.83000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 5.65000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 4.80000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 6.48000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 6.39000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 6.71000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 5.80000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|--------------|-------------|-------------|
| 23-04-2020 | 8.15000 (%)  | 0.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 5.24000 (%)  | 0.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 6.96000 (%)  | 0.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 5.75000 (%)  | 0.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 8.03000 (%)  | 0.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 6.59000 (%)  | 0.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 7.06000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.41000 (%)  | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 16.04000 (%) | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 8.86000 (%)  | 0.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 9.51000 (%)  | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 8.74000 (%)  | 0.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 8.30000 (%)  | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 8.32000 (%)  | 0.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 8.65000 (%)  | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 9.37000 (%)  | 0.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 8.86000 (%)  | 0.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 7.88000 (%)  | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 9.49000 (%)  | 1.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 8.12000 (%)  | 0.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 8.98000 (%)  | 0.81000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 12.21000 (%) | 2.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 13.50000 (%) | 3.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 9.28000 (%)  | 3.53000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 11.96000 (%) | 3.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 12.97000 (%) | 7.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 23.02000 (%) | 17.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 7.77000 (%)  | 2.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 7.03000 (%)  | 1.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 9.12000 (%)  | 1.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 7.56000 (%)  | 1.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 10.67000 (%) | 1.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 10.67000 (%) | 1.76000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 7.53000 (%)  | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 9.16000 (%)  | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 9.16000 (%)  | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 12.37000 (%) | 2.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 6.74000 (%)  | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 5.92000 (%)  | 0.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 7.36000 (%)  | 0.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 6.11000 (%)  | 0.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 5.57000 (%)  | 0.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 7.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 7.66000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 7.96000 (%)  | 0.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 11.35000 (%) | 0.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 11.35000 (%) | 0.62000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 8.83000 (%)  | 0.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 8.67000 (%)  | 0.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 8.22000 (%)  | 0.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 9.22000 (%)  | 0.98000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 11.60000 (%) | 1.15000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-02-2020 | 11.60000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 5.14000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 8.42000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |