

**ISIN**
**DE000PX8BRN1**

| Date       | Entry Costs | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|---------------|-----------------------------------------|---------------------|
| 22-09-2020 | 0.00000 (%) | 94.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 0.00000 (%) | 96.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 0.00000 (%) | 94.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 0.00000 (%) | 75.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 0.00000 (%) | 92.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 0.00000 (%) | 92.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2020 | 0.00000 (%) | 98.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 0.00000 (%) | 102.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 0.00000 (%) | 89.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 0.00000 (%) | 141.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 0.00000 (%) | 110.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 0.00000 (%) | 106.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 0.00000 (%) | 99.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 0.00000 (%) | 99.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 0.00000 (%) | 87.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 0.00000 (%) | 97.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 0.00000 (%) | 97.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 0.00000 (%) | 108.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 0.00000 (%) | 98.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 0.00000 (%) | 88.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 0.00000 (%) | 94.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 0.00000 (%) | 128.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 0.00000 (%) | 111.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 0.00000 (%) | 106.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 0.00000 (%) | 93.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 0.00000 (%) | 100.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 0.00000 (%) | 100.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 0.00000 (%) | 94.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 0.00000 (%) | 100.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 0.00000 (%) | 92.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 0.00000 (%) | 92.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 0.00000 (%) | 75.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 0.00000 (%) | 104.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 0.00000 (%) | 93.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 0.00000 (%) | 123.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 0.00000 (%) | 123.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 0.00000 (%) | 91.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 0.00000 (%) | 104.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 0.00000 (%) | 105.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2020 | 0.00000 (%) | 101.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 0.00000 (%) | 101.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 0.00000 (%) | 88.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2020 | 0.00000 (%) | 105.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2020 | 0.00000 (%) | 93.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2020 | 0.00000 (%) | 101.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2020 | 0.00000 (%) | 101.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2020 | 0.00000 (%) | 95.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2020 | 0.00000 (%) | 111.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2020 | 0.00000 (%) | 102.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|---------------|-------------|-------------|
| 14-07-2020 | 0.00000 (%) | 87.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 0.00000 (%) | 106.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.00000 (%) | 89.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.00000 (%) | 89.17000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.00000 (%) | 100.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.00000 (%) | 106.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.00000 (%) | 106.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.00000 (%) | 99.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.00000 (%) | 105.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.00000 (%) | 105.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 0.00000 (%) | 106.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 0.00000 (%) | 106.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 0.00000 (%) | 107.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 0.00000 (%) | 98.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.00000 (%) | 69.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.00000 (%) | 69.71000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.00000 (%) | 102.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 0.00000 (%) | 104.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 0.00000 (%) | 104.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 0.00000 (%) | 87.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 0.00000 (%) | 167.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 0.00000 (%) | 89.59000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 0.00000 (%) | 80.90000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 0.00000 (%) | 127.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 0.00000 (%) | 116.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 0.00000 (%) | 116.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 0.00000 (%) | 103.90000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 0.00000 (%) | 108.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 0.00000 (%) | 108.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 0.00000 (%) | 113.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 0.00000 (%) | 105.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 0.00000 (%) | 105.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 0.00000 (%) | 107.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 0.00000 (%) | 107.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 0.00000 (%) | 77.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.00000 (%) | 89.27000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 0.00000 (%) | 116.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.00000 (%) | 89.01000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.00000 (%) | 95.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.00000 (%) | 95.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.00000 (%) | 85.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.00000 (%) | 117.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.00000 (%) | 117.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.00000 (%) | 124.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.00000 (%) | 74.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.00000 (%) | 74.26000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 0.00000 (%) | 103.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 0.00000 (%) | 108.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.00000 (%) | 62.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.00000 (%) | 90.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 0.00000 (%) | 275.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 0.00000 (%) | 132.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 0.00000 (%) | 95.47000 (%)  | 0.00000 (%) | 0.00000 (%) |

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| 01-05-2020 | 0.00000 (%) | 161.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 0.00000 (%) | 162.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.00000 (%) | 95.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.00000 (%) | 84.35000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.00000 (%) | 24.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 0.00000 (%) | 63.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.00000 (%) | 39.46000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-04-2020 | 0.00000 (%) | 103.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.00000 (%) | 103.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.00000 (%) | 100.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00000 (%) | 82.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.00000 (%) | 64.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 0.00000 (%) | 64.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-04-2020 | 0.00000 (%) | 45.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.00000 (%) | 55.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.00000 (%) | 110.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.00000 (%) | 65.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%) | 93.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-04-2020 | 0.00000 (%) | 93.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.00000 (%) | 112.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%) | 149.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%) | 88.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.00000 (%) | 102.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.00000 (%) | 128.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2020 | 0.00000 (%) | 99.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.00000 (%) | 99.69000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%) | 85.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%) | 128.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%) | 189.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-03-2020 | 0.00000 (%) | 64.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%) | 158.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%) | 72.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%) | 102.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.00000 (%) | 98.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.00000 (%) | 87.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.00000 (%) | 122.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%) | 87.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 6.30000 (%) | 4.54000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 6.32000 (%) | 2.16000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 6.32000 (%) | 2.16000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 4.63000 (%) | 1.66000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 4.65000 (%) | 1.60000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 8.86000 (%) | 2.14000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 1.87000 (%) | 1.07000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 1.56000 (%) | 0.86000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 3.57000 (%) | 0.91000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 1.60000 (%) | 0.62000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 1.14000 (%) | 0.51000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.68000 (%) | 0.56000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 2.26000 (%) | 0.71000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 2.05000 (%) | 0.71000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 17-02-2020 | 1.89000 (%) | 0.67000 (%)   | 0.00000 (%) | 0.00000 (%) |

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| 15-02-2020 | 1.80000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.77000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 2.00000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 3.11000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 3.68000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2020 | 3.20000 (%) | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 3.53000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2020 | 2.47000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2020 | 2.74000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2020 | 2.18000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2020 | 1.55000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-01-2020 | 1.25000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2020 | 1.29000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2020 | 1.49000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2020 | 0.52000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2020 | 0.63000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2020 | 0.63000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2020 | 0.19000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2020 | 0.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2020 | 0.31000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2020 | 0.51000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-01-2020 | 0.99000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-01-2020 | 1.08000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |