

**ISIN**
**DE000PX8C5E5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 07-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 0.00000 (%) | 4.19000 (%) | 0.00000 (%)                             | 0.89000 (%)         |
| 05-04-2022 | 0.00000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 04-04-2022 | 0.00000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 02-04-2022 | 0.00000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 01-04-2022 | 0.00000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 31-03-2022 | 0.80000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 29-03-2022 | 0.80000 (%) | 1.29000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 26-03-2022 | 0.00000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 25-03-2022 | 0.15000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 24-03-2022 | 0.00000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 23-03-2022 | 0.74000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 22-03-2022 | 2.32000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 19-03-2022 | 2.26000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 18-03-2022 | 2.90000 (%) | 1.26000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 17-03-2022 | 1.32000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 16-03-2022 | 1.32000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 15-03-2022 | 1.02000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 12-03-2022 | 3.58000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 11-03-2022 | 1.26000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 10-03-2022 | 1.03000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 09-03-2022 | 1.03000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 08-03-2022 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-03-2022 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 04-03-2022 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 03-03-2022 | 0.71000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 02-03-2022 | 0.71000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 01-03-2022 | 0.33000 (%) | 0.93000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 26-02-2022 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-02-2022 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-02-2022 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 23-02-2022 | 0.00000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 22-02-2022 | 0.36000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 19-02-2022 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 18-02-2022 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 17-02-2022 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 16-02-2022 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 15-02-2022 | 0.00000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 12-02-2022 | 0.00000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 11-02-2022 | 0.00000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 10-02-2022 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 09-02-2022 | 0.00000 (%) | 1.04000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 08-02-2022 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 05-02-2022 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 04-02-2022 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 03-02-2022 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 02-02-2022 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 01-02-2022 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.19000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 26-03-2020 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.27000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.00000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.00000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.00000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2020 | 0.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-02-2020 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |