

**ISIN**
**DE000PX8EUA6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 07-02-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 4.91000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 06-03-2021 | 4.91000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 05-03-2021 | 4.83000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 04-03-2021 | 3.59000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 02-03-2021 | 2.57000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 27-02-2021 | 3.94000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 26-02-2021 | 3.94000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 25-02-2021 | 1.94000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 24-02-2021 | 1.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 23-02-2021 | 3.41000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 21-02-2021 | 3.63000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 19-02-2021 | 3.63000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 18-02-2021 | 4.43000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 17-02-2021 | 5.32000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 16-02-2021 | 5.32000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.53000 (%)         |
| 13-02-2021 | 2.75000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 12-02-2021 | 3.01000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 11-02-2021 | 4.25000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 10-02-2021 | 3.35000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 09-02-2021 | 3.06000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 06-02-2021 | 3.06000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 05-02-2021 | 1.82000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 04-02-2021 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 03-02-2021 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 02-02-2021 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 30-01-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 29-01-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 28-01-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 27-01-2021 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 26-01-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 23-01-2021 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 22-01-2021 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 21-01-2021 | 1.44000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 19-01-2021 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 18-01-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 17-01-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 16-01-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 15-01-2021 | 2.19000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 14-01-2021 | 2.09000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 13-01-2021 | 1.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 12-01-2021 | 2.46000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 09-01-2021 | 2.46000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 08-01-2021 | 1.42000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 07-01-2021 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 06-01-2021 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 05-01-2021 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 01-01-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 31-12-2020 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |

[illegible]

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00000 (%) | 0.00000 (%) | 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 (%) |
| 26-02-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-02-2020 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 20-02-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 19-02-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-02-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-02-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-02-2020 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-02-2020 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 12-02-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 11-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |