

**ISIN**
**DE000PX8EWH7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 07-01-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 4.30000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.79000 (%)         |
| 05-01-2021 | 38.59000 (%) | 0.77000 (%) | 0.00000 (%)                             | 1.41000 (%)         |
| 01-01-2021 | 1.14000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 1.04000 (%)         |
| 31-12-2020 | 1.14000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 1.04000 (%)         |
| 30-12-2020 | 1.44000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 1.04000 (%)         |
| 29-12-2020 | 0.40000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 1.02000 (%)         |
| 25-12-2020 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 24-12-2020 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 23-12-2020 | 0.00000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 21-12-2020 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 19-12-2020 | 0.00000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.58000 (%)         |
| 18-12-2020 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.63000 (%)         |
| 17-12-2020 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 16-12-2020 | 0.00000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 15-12-2020 | 0.00000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 14-12-2020 | 0.00000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 11-12-2020 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 10-12-2020 | 0.00000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 09-12-2020 | 0.00000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 05-12-2020 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 04-12-2020 | 0.00000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 03-12-2020 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 02-12-2020 | 0.00000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 01-12-2020 | 0.00000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 28-11-2020 | 0.00000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 27-11-2020 | 0.00000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 26-11-2020 | 0.30000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 25-11-2020 | 0.29000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 24-11-2020 | 0.25000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 21-11-2020 | 0.28000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 20-11-2020 | 0.39000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 19-11-2020 | 0.00000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 18-11-2020 | 0.00000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 17-11-2020 | 0.00000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 14-11-2020 | 0.00000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 13-11-2020 | 0.00000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 12-11-2020 | 0.00000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 11-11-2020 | 0.00000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 10-11-2020 | 0.00000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 07-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 06-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 05-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |

[illegible]

[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.14000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 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 (%) |
| 02-03-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 20-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |