

**ISIN**
**DE000PX8F148**

| 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 | 0.38000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 0.49000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 0.45000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 0.45000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 0.45000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 2.14000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 0.48000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 0.48000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 0.41000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 0.38000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 0.42000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 0.44000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 0.44000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.44000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.45000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-12-2020 | 0.53000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.53000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.44000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.53000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.43000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.51000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.35000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.47000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.55000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.66000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 2.38000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 0.39000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.42000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.48000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.46000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.41000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.40000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.49000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.36000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.31000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.45000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.38000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.38000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.30000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.44000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.33000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.28000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.30000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.30000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.29000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.27000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.32000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.38000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-05-2020 | 0.41000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 0.67000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 0.71000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 0.34000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.30000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.32000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 0.35000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 0.35000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 0.33000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 0.34000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 0.32000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 0.34000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 0.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 0.26000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-05-2020 | 0.26000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 0.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 0.30000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 0.38000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 0.28000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 0.32000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 0.32000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.34000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.36000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.36000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.33000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 0.35000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.36000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.41000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.28000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.71000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 1.00000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 0.94000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.32000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.34000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.32000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.35000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.36000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.62000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.40000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.29000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.65000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.66000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.66000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.24000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.20000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.51000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.52000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.51000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |               |             |             |             |
|------------|---------------|-------------|-------------|-------------|
| 18-03-2020 | 0.44000 (%)   | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%)   | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.85000 (%)   | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.00000 (%)   | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.51000 (%)   | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 2.35000 (%)   | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 0.00000 (%)   | 0.19000 (%) | 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 (%)   | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.00000 (%)   | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00000 (%)   | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.00000 (%)   | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.00000 (%)   | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.00000 (%)   | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.39000 (%)   | 0.87000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-02-2020 | 0.00000 (%)   | 0.88000 (%) | 0.00000 (%) | 0.11000 (%) |
| 20-02-2020 | 0.00000 (%)   | 1.02000 (%) | 0.00000 (%) | 0.13000 (%) |
| 19-02-2020 | 0.00000 (%)   | 0.96000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-02-2020 | 2.47000 (%)   | 1.47000 (%) | 0.00000 (%) | 0.18000 (%) |
| 15-02-2020 | 1.59000 (%)   | 1.79000 (%) | 0.00000 (%) | 0.22000 (%) |
| 14-02-2020 | 3.02000 (%)   | 1.92000 (%) | 0.00000 (%) | 0.24000 (%) |
| 13-02-2020 | 12.10000 (%)  | 3.53000 (%) | 0.00000 (%) | 0.44000 (%) |
| 12-02-2020 | 0.00000 (%)   | 0.00000 (%) | 0.00000 (%) | 0.68000 (%) |
| 11-02-2020 | 111.31000 (%) | 5.54000 (%) | 0.00000 (%) | 0.68000 (%) |