

**ISIN**
**DE000PX8HH43**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.31000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.31000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.19000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.54000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.19000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.71000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.81000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 0.72000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 0.72000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.72000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.72000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.72000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.72000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.72000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.72000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.72000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.52000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.57000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.57000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.57000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.57000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.67000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.92000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.92000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.92000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.92000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.92000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.92000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.81000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.78000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 0.59000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 0.26000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 0.26000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.89000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 0.72000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 0.81000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2020 | 0.60000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 0.69000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 0.69000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 0.84000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 0.84000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 0.84000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 0.84000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 0.84000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 0.84000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 0.84000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 1.09000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 1.09000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-07-2020 | 1.49000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 1.49000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 1.49000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 1.49000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 1.49000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 1.49000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 1.49000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 1.49000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 1.49000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 1.18000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 1.18000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 1.72000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 2.16000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 2.16000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 1.70000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 2.04000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 2.07000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 3.18000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 2.24000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 1.81000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 3.37000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 2.41000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 2.90000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 4.37000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 3.63000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2020 | 4.50000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 3.00000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 3.20000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2020 | 3.38000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-06-2020 | 4.09000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2020 | 3.21000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2020 | 3.21000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2020 | 2.94000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2020 | 4.06000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 5.44000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 5.95000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 4.55000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 5.36000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 3.78000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 4.09000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 4.76000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 3.95000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 4.26000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 4.13000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 4.30000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2020 | 5.22000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-05-2020 | 5.22000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2020 | 4.98000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2020 | 6.67000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2020 | 5.63000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2020 | 5.17000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2020 | 4.97000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-05-2020 | 4.57000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|---------------|--------------|-------------|-------------|
| 08-05-2020 | 4.57000 (%)   | 0.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-05-2020 | 4.58000 (%)   | 0.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-05-2020 | 10.10000 (%)  | 2.22000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-05-2020 | 15.41000 (%)  | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-05-2020 | 13.07000 (%)  | 2.92000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-05-2020 | 17.61000 (%)  | 6.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-04-2020 | 14.87000 (%)  | 3.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 13.46000 (%)  | 3.64000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 11.09000 (%)  | 2.85000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 11.94000 (%)  | 3.45000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 22.07000 (%)  | 4.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 12.05000 (%)  | 4.84000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 20.86000 (%)  | 5.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 18.88000 (%)  | 5.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 24.12000 (%)  | 7.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 21.94000 (%)  | 7.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 20.12000 (%)  | 6.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-04-2020 | 30.18000 (%)  | 9.14000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-04-2020 | 24.17000 (%)  | 7.87000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 16.66000 (%)  | 6.38000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 35.73000 (%)  | 10.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 15.86000 (%)  | 8.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 33.63000 (%)  | 13.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 93.86000 (%)  | 69.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 52.39000 (%)  | 35.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 49.19000 (%)  | 35.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 31.83000 (%)  | 18.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 27.07000 (%)  | 14.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 44.14000 (%)  | 30.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 31.77000 (%)  | 14.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 54.91000 (%)  | 34.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 64.53000 (%)  | 37.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 120.50000 (%) | 85.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 27.99000 (%)  | 41.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 43.00000 (%)  | 21.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 30.84000 (%)  | 36.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 55.15000 (%)  | 43.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 38.52000 (%)  | 18.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 11.14000 (%)  | 10.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 16.93000 (%)  | 11.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 13.62000 (%)  | 7.91000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-03-2020 | 26.29000 (%)  | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 26.29000 (%)  | 11.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 12.45000 (%)  | 2.61000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 15.84000 (%)  | 5.63000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 15.35000 (%)  | 5.96000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 23.41000 (%)  | 7.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-03-2020 | 0.00000 (%)   | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 11.18000 (%)  | 3.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 11.05000 (%)  | 2.77000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 17.20000 (%)  | 2.58000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-02-2020 | 17.63000 (%)  | 2.19000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 11.60000 (%)  | 1.86000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 20-02-2020 | 14.07000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 15.61000 (%) | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 16.61000 (%) | 5.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 18.47000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 18.47000 (%) | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 13.86000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 15.15000 (%) | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) |