

**ISIN**
**DE000PX8KGL9**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 04-07-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2020 | 0.00000 (%)  | 37.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2020 | 0.00000 (%)  | 37.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2020 | 37.06000 (%) | 147.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-06-2020 | 5.22000 (%)  | 22.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2020 | 25.70000 (%) | 11.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2020 | 12.09000 (%) | 5.32000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2020 | 9.96000 (%)  | 2.01000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2020 | 16.24000 (%) | 3.72000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2020 | 12.37000 (%) | 2.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 13.91000 (%) | 2.04000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 10.60000 (%) | 1.28000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 10.04000 (%) | 0.63000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 23.81000 (%) | 2.17000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 13.06000 (%) | 1.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 9.68000 (%)  | 0.96000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 7.03000 (%)  | 0.40000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 8.03000 (%)  | 0.69000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 5.85000 (%)  | 0.47000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 6.50000 (%)  | 0.47000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 9.63000 (%)  | 1.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 9.63000 (%)  | 1.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 12.14000 (%) | 0.95000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 19.68000 (%) | 2.63000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 23.35000 (%) | 6.09000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 26.89000 (%) | 6.09000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 26.50000 (%) | 5.15000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 21.84000 (%) | 14.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 20.17000 (%) | 23.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 36.71000 (%) | 35.27000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 13.84000 (%) | 47.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 16.59000 (%) | 39.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 29.81000 (%) | 50.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 23.02000 (%) | 51.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 5.30000 (%)  | 83.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 0.00000 (%)  | 83.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.00000 (%)  | 83.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 0.00000 (%)  | 87.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 0.00000 (%)  | 112.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 11.57000 (%) | 105.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 36.11000 (%) | 55.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 27.76000 (%) | 44.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 0.00000 (%)  | 80.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 0.00000 (%)  | 80.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 0.65000 (%)  | 120.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 27.41000 (%) | 92.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 38.82000 (%) | 70.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 30.14000 (%) | 13.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |                |             |             |
|------------|--------------|----------------|-------------|-------------|
| 30-04-2020 | 39.06000 (%) | 27.49000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 30.92000 (%) | 26.99000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 33.53000 (%) | 35.17000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 42.32000 (%) | 27.26000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 38.99000 (%) | 25.60000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 37.77000 (%) | 21.45000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 38.26000 (%) | 30.38000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 31.12000 (%) | 13.18000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 44.06000 (%) | 42.77000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 42.55000 (%) | 21.78000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 30.79000 (%) | 8.87000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 28.20000 (%) | 7.00000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 46.24000 (%) | 18.72000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 36.39000 (%) | 7.57000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 42.18000 (%) | 79.02000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.00000 (%)  | 3738.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%)  | 297.60000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%)  | 235.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 50.24000 (%) | 73.09000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 66.68000 (%) | 57.32000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 32.15000 (%) | 67.71000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 40.29000 (%) | 108.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 40.29000 (%) | 108.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%)  | 415.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%)  | 384.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 85.97000 (%) | 205.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 37.62000 (%) | 98.78000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 29.20000 (%) | 16.50000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 32.33000 (%) | 10.77000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 32.33000 (%) | 10.77000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 17.28000 (%) | 4.49000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 21.80000 (%) | 4.72000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 1.79000 (%)  | 8.59000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 8.26000 (%)  | 1.20000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 7.81000 (%)  | 0.97000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 7.81000 (%)  | 0.97000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 6.53000 (%)  | 0.60000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 4.60000 (%)  | 0.57000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 8.80000 (%)  | 1.10000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 2.20000 (%)  | 0.13000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 1.74000 (%)  | 0.10000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 1.87000 (%)  | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 1.18000 (%)  | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.92000 (%)  | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 1.02000 (%)  | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 1.12000 (%)  | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 1.03000 (%)  | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 1.07000 (%)  | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 1.21000 (%)  | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 1.07000 (%)  | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 0.97000 (%)  | 0.00000 (%)    | 0.00000 (%) | 0.00000 (%) |