

**ISIN**
**DE000PX8KHC6**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 04-07-2020 | 0.00000 (%)  | 2.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2020 | 0.00000 (%)  | 2.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2020 | 0.00000 (%)  | 2.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2020 | 0.00000 (%)  | 2.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2020 | 0.00000 (%)  | 464.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-06-2020 | 0.00000 (%)  | 20.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2020 | 0.00000 (%)  | 31.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2020 | 0.00000 (%)  | 63.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2020 | 0.00000 (%)  | 79.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2020 | 0.00000 (%)  | 117.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2020 | 0.00000 (%)  | 85.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-06-2020 | 0.00000 (%)  | 92.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2020 | 26.33000 (%) | 38.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-06-2020 | 21.48000 (%) | 43.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2020 | 0.00000 (%)  | 96.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-06-2020 | 0.00000 (%)  | 47.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2020 | 0.00000 (%)  | 93.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2020 | 23.08000 (%) | 23.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2020 | 21.09000 (%) | 35.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2020 | 25.61000 (%) | 10.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-06-2020 | 33.76000 (%) | 9.72000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2020 | 37.02000 (%) | 44.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2020 | 37.02000 (%) | 44.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2020 | 35.16000 (%) | 26.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2020 | 15.77000 (%) | 56.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2020 | 0.00000 (%)  | 56.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-05-2020 | 0.00000 (%)  | 58.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2020 | 0.00000 (%)  | 134.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2020 | 0.00000 (%)  | 63.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2020 | 0.00000 (%)  | 64.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2020 | 0.00000 (%)  | 100.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-05-2020 | 0.00000 (%)  | 69.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2020 | 0.00000 (%)  | 70.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2020 | 0.00000 (%)  | 107.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2020 | 0.00000 (%)  | 97.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2020 | 0.00000 (%)  | 62.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2020 | 0.00000 (%)  | 66.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-05-2020 | 0.00000 (%)  | 66.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2020 | 0.00000 (%)  | 74.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2020 | 0.00000 (%)  | 130.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2020 | 0.00000 (%)  | 134.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2020 | 0.00000 (%)  | 128.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2020 | 0.00000 (%)  | 97.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-05-2020 | 0.00000 (%)  | 64.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2020 | 0.00000 (%)  | 64.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2020 | 0.00000 (%)  | 154.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2020 | 0.00000 (%)  | 227.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2020 | 0.00000 (%)  | 54.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-05-2020 | 0.00000 (%)  | 84.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 30-04-2020 | 0.00000 (%)  | 91.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2020 | 0.00000 (%)  | 70.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2020 | 0.00000 (%)  | 64.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2020 | 0.00000 (%)  | 78.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2020 | 0.00000 (%)  | 81.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2020 | 0.00000 (%)  | 99.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2020 | 0.00000 (%)  | 97.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2020 | 0.00000 (%)  | 88.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2020 | 0.00000 (%)  | 91.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2020 | 0.00000 (%)  | 71.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2020 | 0.00000 (%)  | 84.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2020 | 0.00000 (%)  | 73.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2020 | 0.00000 (%)  | 51.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2020 | 0.00000 (%)  | 47.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2020 | 0.00000 (%)  | 17.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-04-2020 | 0.00000 (%)  | 10.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2020 | 0.00000 (%)  | 13.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2020 | 0.00000 (%)  | 33.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2020 | 0.00000 (%)  | 43.70000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2020 | 0.00000 (%)  | 55.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-03-2020 | 0.00000 (%)  | 53.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2020 | 0.00000 (%)  | 67.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2020 | 0.00000 (%)  | 67.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2020 | 0.00000 (%)  | 62.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2020 | 0.00000 (%)  | 48.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2020 | 0.00000 (%)  | 70.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-03-2020 | 0.00000 (%)  | 46.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2020 | 0.00000 (%)  | 30.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2020 | 0.00000 (%)  | 30.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-03-2020 | 0.00000 (%)  | 30.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2020 | 0.00000 (%)  | 12.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2020 | 0.00000 (%)  | 46.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2020 | 0.00000 (%)  | 17.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-03-2020 | 20.98000 (%) | 16.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-03-2020 | 24.41000 (%) | 14.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 24.41000 (%) | 14.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 18.05000 (%) | 9.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 26.57000 (%) | 27.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 31.25000 (%) | 60.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 16.83000 (%) | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 14.06000 (%) | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 16.18000 (%) | 0.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 6.56000 (%)  | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 4.67000 (%)  | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 5.60000 (%)  | 0.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 5.51000 (%)  | 0.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 5.42000 (%)  | 0.29000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 5.96000 (%)  | 0.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 6.43000 (%)  | 0.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 6.06000 (%)  | 0.31000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2020 | 4.95000 (%)  | 0.31000 (%)  | 0.00000 (%) | 0.00000 (%) |