

**ISIN**
**DE000PX8M2R2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 19-12-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 32.43000 (%) | 3.21000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 17-12-2020 | 4.79000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 16-12-2020 | 5.46000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 15-12-2020 | 5.46000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 14-12-2020 | 3.81000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-12-2020 | 3.86000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 11-12-2020 | 3.86000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 10-12-2020 | 4.88000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 05-12-2020 | 3.57000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 04-12-2020 | 2.18000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 2.55000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 1.97000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 1.70000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 1.73000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 1.51000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 2.70000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.14000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 1.36000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.94000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 1.24000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.96000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.85000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 1.20000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 1.00000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.95000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.71000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.69000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.69000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 1.03000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 1.07000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.97000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.87000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.84000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.79000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.60000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 1.21000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.00000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 0.00000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 0.00000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 0.00000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 0.00000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 0.00000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 0.00000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 0.00000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 0.00000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-03-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.00000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 0.00000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 0.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 0.00000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2020 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |