

**ISIN**
**DE000PX8P741**

| Date       | Entry Costs    | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|----------------|-------------|-----------------------------------------|---------------------|
| 06-03-2021 | 8172.70000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 1508.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 199.22000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 4.27000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 3.73000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 3.73000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 7.89000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 2.04000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 1.47000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 2.86000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 6.30000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 5.43000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 5.56000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 5.49000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 4.40000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 3.70000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 5.08000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 4.03000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 3.53000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 5.67000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 4.53000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 8.48000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 10.50000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 10.50000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 6.19000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 7.24000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 9.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 13.84000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 5.50000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 8.25000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 7.71000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 5.79000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 4.72000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 3.20000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 4.00000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 3.99000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 3.99000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 5.13000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 3.81000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 3.95000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 3.86000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 5.33000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 7.04000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 6.95000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 7.05000 (%)    | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 10.58000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 11.60000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 11.60000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 11.37000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-12-2020 | 14.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 12.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 11.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 8.46000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 8.33000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 13.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 15.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 14.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 10.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 7.32000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 7.06000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 7.17000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 9.80000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 9.76000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 11.52000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 9.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 9.03000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 10.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 11.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 9.65000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 8.23000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 10.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 10.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 5.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 5.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 5.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 5.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 5.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 5.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 5.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 5.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 5.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 5.05000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 4.26000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 3.74000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 2.04000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.72000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.72000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 1.39000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.31000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 1.31000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.31000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 2.37000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 2.44000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 2.46000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 2.45000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-03-2020 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2020 | 2.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2020 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2020 | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2020 | 2.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-02-2020 | 2.47000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2020 | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2020 | 2.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |