

**ISIN**
**DE000PX8R3E3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 18-12-2020 | 10.53000 (%) | 0.55000 (%) | 0.00000 (%)                             | 1.63000 (%)         |
| 17-12-2020 | 10.53000 (%) | 0.55000 (%) | 0.00000 (%)                             | 1.63000 (%)         |
| 16-12-2020 | 5.40000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 15-12-2020 | 5.44000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 13-12-2020 | 3.66000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 11-12-2020 | 5.13000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 10-12-2020 | 9.52000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.63000 (%)         |
| 05-12-2020 | 4.42000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 04-12-2020 | 4.44000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 03-12-2020 | 4.69000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 02-12-2020 | 7.94000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.63000 (%)         |
| 01-12-2020 | 11.09000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.68000 (%)         |
| 28-11-2020 | 5.00000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 27-11-2020 | 4.88000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 26-11-2020 | 4.54000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.42000 (%)         |
| 25-11-2020 | 4.34000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 24-11-2020 | 4.87000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 21-11-2020 | 3.71000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 20-11-2020 | 4.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 19-11-2020 | 4.10000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 18-11-2020 | 3.22000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 17-11-2020 | 5.17000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 14-11-2020 | 4.38000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 13-11-2020 | 4.55000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 12-11-2020 | 5.89000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 11-11-2020 | 6.17000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 10-11-2020 | 5.96000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 07-11-2020 | 0.74000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 06-11-2020 | 0.53000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 05-11-2020 | 0.11000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-11-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.10000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.11000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.31000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-10-2020 | 0.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 23-10-2020 | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 22-10-2020 | 0.62000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 21-10-2020 | 0.88000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 20-10-2020 | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 17-10-2020 | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 16-10-2020 | 0.36000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 15-10-2020 | 1.44000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 14-10-2020 | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 13-10-2020 | 1.71000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 12-10-2020 | 1.53000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 10-10-2020 | 1.92000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-10-2020 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 08-10-2020 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 07-10-2020 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 06-10-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 03-10-2020 | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 02-10-2020 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 30-09-2020 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 29-09-2020 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-09-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 25-09-2020 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 24-09-2020 | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 23-09-2020 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 22-09-2020 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 19-09-2020 | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 18-09-2020 | 2.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 17-09-2020 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 16-09-2020 | 3.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 15-09-2020 | 3.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.26000 (%) |
| 12-09-2020 | 2.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 11-09-2020 | 3.31000 (%) | 0.10000 (%) | 0.00000 (%) | 0.29000 (%) |
| 10-09-2020 | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 09-09-2020 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 08-09-2020 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 05-09-2020 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 04-09-2020 | 5.45000 (%) | 0.10000 (%) | 0.00000 (%) | 0.31000 (%) |
| 03-09-2020 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.27000 (%) |
| 02-09-2020 | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 01-09-2020 | 1.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 29-08-2020 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 28-08-2020 | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 27-08-2020 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 26-08-2020 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 25-08-2020 | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 21-08-2020 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 20-08-2020 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 19-08-2020 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 18-08-2020 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 15-08-2020 | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 14-08-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 13-08-2020 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 12-08-2020 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 11-08-2020 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-08-2020 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-08-2020 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-08-2020 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 05-08-2020 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 04-08-2020 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 01-08-2020 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 31-07-2020 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-07-2020 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 29-07-2020 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 28-07-2020 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 27-07-2020 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-07-2020 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 24-07-2020 | 2.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 23-07-2020 | 2.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 22-07-2020 | 2.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 21-07-2020 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 18-07-2020 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 17-07-2020 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 16-07-2020 | 1.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 15-07-2020 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-07-2020 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-07-2020 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-07-2020 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-07-2020 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-07-2020 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-07-2020 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-07-2020 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-07-2020 | 1.22000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-07-2020 | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 04-07-2020 | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-07-2020 | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-07-2020 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-06-2020 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 19-06-2020 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 17-06-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-06-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-06-2020 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2020 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2020 | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-06-2020 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 07-06-2020 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-06-2020 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 05-06-2020 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-06-2020 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-06-2020 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2020 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-05-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2020 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2020 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-05-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 07-03-2020 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2020 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2020 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2020 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-03-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-02-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2020 | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 26-02-2020 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 25-02-2020 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 23-02-2020 | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.28000 (%) |
| 21-02-2020 | 2.73000 (%) | 0.14000 (%) | 0.00000 (%) | 0.43000 (%) |
| 20-02-2020 | 2.07000 (%) | 0.14000 (%) | 0.00000 (%) | 0.43000 (%) |
| 19-02-2020 | 2.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.37000 (%) |
| 18-02-2020 | 1.87000 (%) | 0.12000 (%) | 0.00000 (%) | 0.37000 (%) |