

**ISIN**
**DE000PH103F6**

| Date       | Entry Costs   | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|---------------|-------------|-----------------------------------------|---------------------|
| 02-03-2021 | 364.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 0.20000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 0.20000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 0.13000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 0.16000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 0.19000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 0.19000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 0.18000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 0.20000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 0.22000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 0.24000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 0.30000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 0.28000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 0.28000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 0.29000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 0.29000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 0.29000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.29000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 0.31000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 0.36000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 0.36000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 0.40000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 0.46000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 0.48000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 0.45000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.40000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.41000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.42000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.41000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 0.35000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.35000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 0.35000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 0.36000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 0.37000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 0.37000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 0.33000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.35000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 0.34000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 0.36000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 0.37000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 0.36000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 0.37000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 0.38000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 0.40000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 0.43000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 0.43000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 0.43000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 0.36000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 0.45000 (%)   | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 28-07-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |