

**ISIN**
**DE000PH123Q1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 09-01-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 0.13000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 0.31000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 0.44000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 0.49000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 0.49000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 0.47000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 0.57000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 0.36000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 0.36000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 0.34000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2020 | 0.46000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 0.50000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 0.49000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 0.18000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 0.44000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.43000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.56000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 0.53000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.53000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.55000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 0.54000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.46000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.46000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.19000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.28000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 1.00000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.64000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.58000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 0.48000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 0.48000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.48000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.48000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.48000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.48000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.48000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.48000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.48000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.53000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.41000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.41000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.41000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.41000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.63000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.89000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.89000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.89000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.89000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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