

**ISIN**
**DE000PH123T5**

| 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 | 0.43000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 0.18000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 0.39000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 0.51000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 0.66000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 0.66000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 0.64000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 0.75000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 0.53000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 0.53000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 0.48000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2020 | 0.48000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2020 | 0.60000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 0.67000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 0.64000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 0.32000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 0.63000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.61000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.78000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 0.76000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.76000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.69000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 0.72000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.58000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.58000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.28000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.39000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 1.33000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.91000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.79000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 0.69000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 0.69000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.69000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.69000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.69000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.69000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.69000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.69000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.69000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.66000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.56000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.56000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.56000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.56000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.78000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.96000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.96000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.96000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]