

**ISIN**
**DE000PH12RJ8**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 07-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.00000 (%)  | 74.92000 (%) | 0.00000 (%)                             | 1.25000 (%)         |
| 05-05-2021 | 14.05000 (%) | 16.99000 (%) | 0.00000 (%)                             | 0.46000 (%)         |
| 04-05-2021 | 0.93000 (%)  | 47.05000 (%) | 0.00000 (%)                             | 0.68000 (%)         |
| 01-05-2021 | 27.32000 (%) | 36.42000 (%) | 0.00000 (%)                             | 0.61000 (%)         |
| 30-04-2021 | 8.38000 (%)  | 13.51000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 29-04-2021 | 0.00000 (%)  | 2.95000 (%)  | 0.00000 (%)                             | 0.38000 (%)         |
| 28-04-2021 | 0.00000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.28000 (%)         |
| 27-04-2021 | 0.00000 (%)  | 0.44000 (%)  | 0.00000 (%)                             | 0.34000 (%)         |
| 26-04-2021 | 1.41000 (%)  | 4.38000 (%)  | 0.00000 (%)                             | 0.38000 (%)         |
| 24-04-2021 | 14.34000 (%) | 30.23000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 23-04-2021 | 14.34000 (%) | 30.23000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 22-04-2021 | 0.00000 (%)  | 0.40000 (%)  | 0.00000 (%)                             | 0.31000 (%)         |
| 21-04-2021 | 0.00000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.24000 (%)         |
| 20-04-2021 | 0.00000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.24000 (%)         |
| 18-04-2021 | 0.00000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 17-04-2021 | 0.00000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.30000 (%)         |
| 16-04-2021 | 0.00000 (%)  | 0.39000 (%)  | 0.00000 (%)                             | 0.30000 (%)         |
| 15-04-2021 | 0.00000 (%)  | 0.33000 (%)  | 0.00000 (%)                             | 0.26000 (%)         |
| 14-04-2021 | 0.00000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.26000 (%)         |
| 13-04-2021 | 0.00000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.22000 (%)         |
| 10-04-2021 | 0.00000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 09-04-2021 | 0.00000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.23000 (%)         |
| 08-04-2021 | 0.00000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.16000 (%)         |
| 07-04-2021 | 4.03000 (%)  | 3.82000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 06-04-2021 | 4.03000 (%)  | 3.82000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 03-04-2021 | 4.10000 (%)  | 3.70000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 02-04-2021 | 0.00000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 31-03-2021 | 0.00000 (%)  | 0.18000 (%)  | 0.00000 (%)                             | 0.14000 (%)         |
| 30-03-2021 | 0.00000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 27-03-2021 | 0.00000 (%)  | 0.15000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 26-03-2021 | 0.00000 (%)  | 0.15000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 24-03-2021 | 0.00000 (%)  | 0.15000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 23-03-2021 | 0.00000 (%)  | 0.15000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 21-03-2021 | 0.00000 (%)  | 0.14000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 19-03-2021 | 0.00000 (%)  | 0.15000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 18-03-2021 | 0.00000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 17-03-2021 | 0.00000 (%)  | 0.15000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 16-03-2021 | 0.00000 (%)  | 0.14000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 13-03-2021 | 0.00000 (%)  | 0.14000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 12-03-2021 | 0.00000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 11-03-2021 | 0.00000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 10-03-2021 | 0.00000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.00000 (%)  | 0.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.00000 (%)  | 0.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.00000 (%)  | 0.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.00000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.00000 (%)  | 0.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |