

**ISIN**
**DE000PH12SC1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-06-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-06-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-06-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-06-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 0.12000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 0.14000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 0.14000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 0.12000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.14000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.16000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.25000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.12000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.25000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.20000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 0.23000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.23000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.18000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.26000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.35000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.35000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.39000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.39000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.36000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.54000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.54000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.59000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.71000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.62000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.57000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.63000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 03-11-2020 | 4.15000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 3.71000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 3.70000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 3.65000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 3.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 3.18000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 3.08000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 3.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 2.98000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.34000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.52000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 3.52000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 3.72000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 3.32000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 3.43000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 3.55000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 3.88000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 3.88000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 3.71000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 3.56000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 3.68000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 4.09000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 3.90000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 3.91000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 4.33000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 4.56000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 4.53000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 4.18000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 4.18000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 4.12000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 3.56000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 3.75000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 3.53000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 3.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 3.83000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 4.00000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 3.57000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 4.05000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 4.37000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 4.03000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 4.10000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 4.07000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 3.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 3.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 3.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 3.95000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 4.34000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 4.48000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 4.55000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 4.48000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 4.68000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 4.08000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 4.15000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-08-2020 | 4.44000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 4.29000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 4.29000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 4.79000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 4.48000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 4.61000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 4.52000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 4.52000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 4.36000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 5.30000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 5.11000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 4.81000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 4.81000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 4.68000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 4.84000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 4.76000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 5.63000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 5.63000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 5.66000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 6.78000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 6.71000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 6.71000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 6.55000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 6.87000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 7.47000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 7.55000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 8.08000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 7.51000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 7.51000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 7.87000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 8.12000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 7.77000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 8.80000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 8.85000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 8.85000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 8.69000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |