

**ISIN**
**DE000PH12U22**

| 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 | 1.35000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 1.36000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 1.04000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 1.12000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 1.37000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 1.37000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 1.58000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 3.32000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 1.25000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 1.32000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 1.46000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2020 | 0.80000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 0.99000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 2.31000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 1.37000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 1.26000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 1.17000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 1.21000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 1.56000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 1.56000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 1.07000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 0.92000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 1.26000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 1.26000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 1.38000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 2.22000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.85000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 1.61000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 2.20000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 1.83000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.83000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 1.83000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 1.83000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 1.83000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 1.83000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 1.83000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 1.83000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 1.83000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 1.29000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 1.28000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 1.28000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 1.28000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 1.28000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.97000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 1.44000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 1.44000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 1.44000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 1.44000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-08-2020 | 1.65000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 1.93000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 1.43000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 1.78000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 1.78000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 1.78000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 1.78000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 1.78000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 1.78000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 1.78000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 1.78000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 1.78000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 1.78000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 1.78000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 1.78000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 2.72000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 2.72000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 3.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 3.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 3.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 3.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 3.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 3.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 3.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 3.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 3.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 3.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 3.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 3.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 3.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 3.96000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 2.38000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 2.38000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 5.07000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 5.07000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |