

**ISIN**
**DE000PH12WK6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 17-09-2021 | 0.66000 (%)  | 4.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.18000 (%)  | 2.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.18000 (%)  | 2.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.59000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.60000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.60000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 1.52000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 2.70000 (%)  | 2.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 2.70000 (%)  | 2.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.35000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.34000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 6.65000 (%)  | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 6.65000 (%)  | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 8.42000 (%)  | 3.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 10.60000 (%) | 3.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 10.60000 (%) | 3.91000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 7.59000 (%)  | 3.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 10.75000 (%) | 9.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 10.75000 (%) | 9.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 11.62000 (%) | 3.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 6.65000 (%)  | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 6.65000 (%)  | 2.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 6.63000 (%)  | 2.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 8.16000 (%)  | 3.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 6.10000 (%)  | 1.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 6.10000 (%)  | 1.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 4.34000 (%)  | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 3.74000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 3.25000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 2.20000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 2.33000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 2.33000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 1.92000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 4.87000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 2.21000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 2.74000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.75000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.42000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.61000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.30000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2021 | 0.97000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.51000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 1.51000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.77000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.77000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.77000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.77000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.77000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.77000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 20-04-2021 | 3.36000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 3.36000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 3.36000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-04-2021 | 3.36000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-04-2021 | 3.36000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-04-2021 | 3.36000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-04-2021 | 3.36000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-04-2021 | 3.36000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-04-2021 | 2.36000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 2.21000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 5.43000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 3.82000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 4.01000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 4.94000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 4.28000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 4.28000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 4.05000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.59000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.59000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 3.22000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 3.20000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.26000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.82000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.53000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.68000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 3.69000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.95000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.13000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 4.62000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 4.37000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 4.37000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 4.28000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 3.14000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.72000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.03000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.03000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.20000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.86000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.84000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.79000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.60000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.94000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 2.29000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.08000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 2.20000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.39000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.39000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.90000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.88000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.51000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.38000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 2.89000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 03-02-2021 | 2.26000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 3.11000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 3.08000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 3.42000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.44000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 2.27000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 2.78000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 2.59000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 2.70000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 2.46000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 4.06000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 4.93000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.58000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.58000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.46000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 4.83000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.87000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.36000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 3.82000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 3.56000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.24000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.50000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.32000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.42000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.42000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.72000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.44000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.23000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.31000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.20000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 2.97000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 3.00000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 3.54000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.06000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.63000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 3.48000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 3.71000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 3.77000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 3.77000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 3.43000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 3.15000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 3.37000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 3.37000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.61000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.01000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 3.03000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 3.92000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 3.85000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.08000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.08000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 4.08000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.08000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.08000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |

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