

ISIN DE000PH13318

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 23-01-2021 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 22-01-2021 | 1.29000 | 0.00000 | 0.00000 | 0.00000 |
| 21-01-2021 | 1.87000 | 0.00000 | 0.00000 | 0.00000 |
| 20-01-2021 | 1.27000 | 0.00000 | 0.00000 | 0.00000 |
| 19-01-2021 | 1.34000 | 0.00000 | 0.00000 | 0.00000 |
| 17-01-2021 | 1.24000 | 0.00000 | 0.00000 | 0.00000 |
| 16-01-2021 | 1.24000 | 0.00000 | 0.00000 | 0.00000 |
| 15-01-2021 | 1.14000 | 0.00000 | 0.00000 | 0.00000 |
| 14-01-2021 | 1.03000 | 0.00000 | 0.00000 | 0.00000 |
| 13-01-2021 | 1.13000 | 0.00000 | 0.00000 | 0.00000 |
| 12-01-2021 | 1.08000 | 0.00000 | 0.00000 | 0.00000 |
| 09-01-2021 | 1.06000 | 0.00000 | 0.00000 | 0.00000 |
| 08-01-2021 | 1.18000 | 0.00000 | 0.00000 | 0.00000 |
| 07-01-2021 | 1.35000 | 0.00000 | 0.00000 | 0.00000 |
| 06-01-2021 | 1.42000 | 0.00000 | 0.00000 | 0.00000 |
| 05-01-2021 | 1.09000 | 0.00000 | 0.00000 | 0.00000 |
| 01-01-2021 | 1.21000 | 0.00000 | 0.00000 | 0.00000 |
| 31-12-2020 | 1.21000 | 0.00000 | 0.00000 | 0.00000 |
| 30-12-2020 | 1.28000 | 0.00000 | 0.00000 | 0.00000 |
| 29-12-2020 | 1.02000 | 0.00000 | 0.00000 | 0.00000 |
| 25-12-2020 | 1.58000 | 0.00000 | 0.00000 | 0.00000 |
| 24-12-2020 | 1.57000 | 0.00000 | 0.00000 | 0.00000 |
| 23-12-2020 | 1.29000 | 0.00000 | 0.00000 | 0.00000 |
| 19-12-2020 | 1.29000 | 0.00000 | 0.00000 | 0.00000 |
| 18-12-2020 | 1.41000 | 0.00000 | 0.00000 | 0.00000 |
| 17-12-2020 | 1.81000 | 0.10000 | 0.00000 | 0.00000 |
| 16-12-2020 | 2.38000 | 0.13000 | 0.00000 | 0.00000 |
| 15-12-2020 | 2.54000 | 0.15000 | 0.00000 | 0.00000 |
| 13-12-2020 | 2.50000 | 0.16000 | 0.00000 | 0.00000 |
| 11-12-2020 | 2.49000 | 0.14000 | 0.00000 | 0.00000 |
| 10-12-2020 | 2.15000 | 0.13000 | 0.00000 | 0.00000 |
| 05-12-2020 | 2.52000 | 0.14000 | 0.00000 | 0.00000 |
| 03-12-2020 | 2.29000 | 0.13000 | 0.00000 | 0.00000 |
| 02-12-2020 | 1.85000 | 0.12000 | 0.00000 | 0.00000 |
| 01-12-2020 | 1.73000 | 0.11000 | 0.00000 | 0.00000 |
| 28-11-2020 | 2.43000 | 0.13000 | 0.00000 | 0.00000 |
| 27-11-2020 | 2.34000 | 0.13000 | 0.00000 | 0.00000 |
| 26-11-2020 | 3.00000 | 0.15000 | 0.00000 | 0.00000 |
| 25-11-2020 | 3.00000 | 0.15000 | 0.00000 | 0.00000 |
| 24-11-2020 | 3.00000 | 0.15000 | 0.00000 | 0.00000 |
| 21-11-2020 | 3.00000 | 0.15000 | 0.00000 | 0.00000 |
| 20-11-2020 | 3.00000 | 0.15000 | 0.00000 | 0.00000 |
| 27-10-2020 | 5.39000 | 0.30000 | 0.00000 | 0.00000 |
| 26-10-2020 | 2.77000 | 0.18000 | 0.00000 | 0.00000 |
| 22-10-2020 | 3.00000 | 0.17000 | 0.00000 | 0.00000 |
| 21-10-2020 | 2.50000 | 0.15000 | 0.00000 | 0.00000 |
| 20-10-2020 | 2.92000 | 0.14000 | 0.00000 | 0.00000 |
| 03-10-2020 | 2.33000 | 0.12000 | 0.00000 | 0.00000 |
| 26-09-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |

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| 25-09-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 24-09-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 19-09-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 18-09-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 17-09-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 15-09-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 12-09-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 11-09-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 10-09-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 05-09-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 04-09-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2020 | 1.84000 | 0.00000 | 0.00000 | 0.00000 |
| 02-09-2020 | 2.00000 | 0.17000 | 0.00000 | 0.00000 |
| 01-09-2020 | 2.00000 | 0.17000 | 0.00000 | 0.00000 |
| 29-08-2020 | 2.00000 | 0.17000 | 0.00000 | 0.00000 |
| 28-08-2020 | 2.00000 | 0.17000 | 0.00000 | 0.00000 |
| 27-08-2020 | 2.00000 | 0.17000 | 0.00000 | 0.00000 |
| 26-08-2020 | 2.00000 | 0.17000 | 0.00000 | 0.00000 |
| 25-08-2020 | 2.39000 | 0.19000 | 0.00000 | 0.00000 |
| 21-08-2020 | 2.81000 | 0.25000 | 0.00000 | 0.00000 |
| 20-08-2020 | 2.81000 | 0.25000 | 0.00000 | 0.00000 |
| 19-08-2020 | 2.81000 | 0.25000 | 0.00000 | 0.00000 |
| 18-08-2020 | 2.81000 | 0.25000 | 0.00000 | 0.00000 |
| 15-08-2020 | 2.81000 | 0.25000 | 0.00000 | 0.00000 |
| 14-08-2020 | 2.81000 | 0.25000 | 0.00000 | 0.00000 |
| 13-08-2020 | 2.81000 | 0.25000 | 0.00000 | 0.00000 |
| 12-08-2020 | 2.81000 | 0.25000 | 0.00000 | 0.00000 |
| 11-08-2020 | 2.81000 | 0.25000 | 0.00000 | 0.00000 |
| 08-08-2020 | 2.81000 | 0.25000 | 0.00000 | 0.00000 |
| 07-08-2020 | 2.81000 | 0.25000 | 0.00000 | 0.00000 |
| 06-08-2020 | 3.26000 | 0.25000 | 0.00000 | 0.00000 |
| 05-08-2020 | 3.26000 | 0.25000 | 0.00000 | 0.00000 |
| 04-08-2020 | 3.01000 | 0.27000 | 0.00000 | 0.00000 |
| 01-08-2020 | 2.86000 | 0.00000 | 0.00000 | 0.00000 |
| 31-07-2020 | 2.86000 | 0.00000 | 0.00000 | 0.00000 |
| 30-07-2020 | 2.86000 | 0.00000 | 0.00000 | 0.00000 |
| 29-07-2020 | 2.86000 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2020 | 2.86000 | 0.00000 | 0.00000 | 0.00000 |
| 25-07-2020 | 2.86000 | 0.00000 | 0.00000 | 0.00000 |
| 24-07-2020 | 2.86000 | 0.00000 | 0.00000 | 0.00000 |
| 23-07-2020 | 2.86000 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2020 | 2.86000 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2020 | 2.86000 | 0.00000 | 0.00000 | 0.00000 |
| 18-07-2020 | 2.86000 | 0.00000 | 0.00000 | 0.00000 |
| 17-07-2020 | 2.86000 | 0.00000 | 0.00000 | 0.00000 |
| 16-07-2020 | 2.86000 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2020 | 2.86000 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2020 | 2.86000 | 0.00000 | 0.00000 | 0.00000 |

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| 12-07-2020 | 2.86000 | 0.00000 | 0.00000 | 0.00000 |
| 11-07-2020 | 1.89000 | 0.00000 | 0.00000 | 0.00000 |
| 10-07-2020 | 1.89000 | 0.00000 | 0.00000 | 0.00000 |
| 09-07-2020 | 1.89000 | 0.00000 | 0.00000 | 0.00000 |
| 08-07-2020 | 1.89000 | 0.00000 | 0.00000 | 0.00000 |
| 07-07-2020 | 1.89000 | 0.00000 | 0.00000 | 0.00000 |
| 04-07-2020 | 1.89000 | 0.00000 | 0.00000 | 0.00000 |
| 03-07-2020 | 1.89000 | 0.00000 | 0.00000 | 0.00000 |
| 02-07-2020 | 1.89000 | 0.00000 | 0.00000 | 0.00000 |