

**ISIN**
**DE000PH134H7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 21-03-2021 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.00000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.00000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.00000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.50000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.64000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.00000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 1.50000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 1.79000 (%)  | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.93000 (%)  | 1.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 6.36000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 6.36000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 6.16000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 6.16000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 11.80000 (%) | 1.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 14.56000 (%) | 1.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 7.55000 (%)  | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 5.88000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 7.12000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 5.25000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 4.17000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 4.86000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 5.68000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 5.30000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 4.18000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 4.22000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 2.92000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 4.11000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 4.50000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 5.38000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 6.15000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 7.07000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 5.84000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 5.48000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 2.29000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 3.13000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 4.63000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 4.63000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 4.27000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 5.84000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 4.08000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 4.27000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 3.87000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 3.87000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 3.26000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 3.43000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 13-01-2021 | 3.29000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.53000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.72000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.99000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.98000 (%)  | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.19000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.03000 (%)  | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.26000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.26000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.50000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 3.04000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.05000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 3.99000 (%)  | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 3.94000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 3.94000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.06000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 5.65000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 7.09000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 8.12000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 8.80000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 7.41000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 6.54000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 7.66000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 7.04000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 6.06000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 5.52000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 7.52000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 6.85000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 8.29000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 8.29000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 8.29000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 8.29000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 8.29000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 13.89000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 7.15000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 8.10000 (%)  | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 6.77000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 8.02000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 6.05000 (%)  | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 3.76000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 3.76000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 3.76000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 3.76000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 3.76000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 3.76000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 3.76000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 3.76000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 3.76000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 3.76000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 3.76000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 3.76000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 3.76000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 3.76000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |

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