

**ISIN**
**DE000PH136E9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 16-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.19000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 0.65000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 0.49000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 0.49000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.23000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.79000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.52000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 1.09000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 1.02000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 1.38000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 1.60000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 1.60000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 1.60000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 1.60000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 1.09000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 1.99000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 1.99000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 1.99000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 1.99000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 1.99000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 1.99000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 1.28000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 1.63000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 1.33000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 1.38000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 1.38000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 1.11000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 1.02000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 1.03000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2020 | 1.04000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 1.08000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 1.08000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 1.30000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 1.30000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 1.30000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-07-2020 | 6.71000 (%)  | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 8.88000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 8.88000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 10.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 10.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 10.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 10.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 10.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 10.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 10.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 10.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 10.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 10.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 10.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 10.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 10.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 10.83000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 9.63000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 9.63000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 9.14000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |