

**ISIN**
**DE000PH13904**

| 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 | 2.09000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 2.01000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 1.53000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 1.53000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 1.68000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 2.51000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 2.36000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 2.36000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 2.33000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 2.64000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 3.93000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 2.85000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 3.27000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 4.78000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 4.78000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 4.78000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 4.78000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 4.78000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 4.78000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 4.78000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 4.78000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 4.78000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 3.67000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 7.46000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 7.46000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 7.46000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 7.46000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 5.00000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 12.59000 (%) | 2.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 12.59000 (%) | 2.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 12.59000 (%) | 2.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 12.59000 (%) | 2.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 12.59000 (%) | 2.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 12.59000 (%) | 2.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 6.07000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 9.08000 (%)  | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 5.50000 (%)  | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 6.82000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 6.82000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 5.10000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 5.50000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 4.29000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2020 | 5.00000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 5.39000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 5.39000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 5.30000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 5.30000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 5.30000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 10-10-2020 | 5.30000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 5.30000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 5.30000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 5.30000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 8.91000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 8.91000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 8.91000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 17.22000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 17.22000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 17.22000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 15.27000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 7.76000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 12.71000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 12.57000 (%) | 1.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 5.69000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 5.69000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 5.69000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 6.50000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 5.00000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 7.73000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 4.90000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 7.42000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 5.47000 (%)  | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 5.17000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 3.90000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 4.93000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 4.93000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 4.93000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 4.56000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 3.96000 (%)  | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 7.84000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 7.84000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 7.84000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 7.84000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2020 | 7.84000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-08-2020 | 7.84000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 7.64000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 7.64000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 7.64000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 7.64000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 7.48000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 6.55000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 13.27000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 13.27000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 13.27000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 13.27000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 13.27000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 13.27000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 13.27000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 13.27000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 13.27000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 13.27000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 13.27000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 29-07-2020 | 13.27000 (%) | 1.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 16.13000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 16.13000 (%) | 3.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 20.75000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 20.75000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 20.75000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 20.75000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 20.75000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 20.75000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 20.75000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 20.75000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 20.75000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 20.75000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 20.75000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 20.75000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 20.75000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 20.75000 (%) | 4.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 17.50000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 17.50000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 17.18000 (%) | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) |