

**ISIN**
**DE000PH139Z8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-12-2020 | 0.68000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 1.03000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 1.01000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 0.95000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 1.46000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 1.35000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 1.76000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 1.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 1.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.99000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 1.63000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 1.46000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 1.46000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 1.35000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 2.17000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 2.46000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 2.27000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 2.39000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 2.91000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 2.91000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 2.91000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 2.91000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 2.91000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 2.91000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 2.91000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 2.91000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 2.91000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 2.83000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 4.54000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 4.54000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 4.54000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 4.54000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 3.52000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 9.83000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 9.83000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 9.83000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 9.83000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 9.83000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 9.83000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 4.40000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 7.28000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 4.24000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 5.40000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 5.40000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 3.99000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 4.33000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 3.38000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2020 | 3.56000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 3.72000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 16-10-2020 | 3.72000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 4.15000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 4.15000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 4.15000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 4.15000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 4.15000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 4.15000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 4.15000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 6.98000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 6.98000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 6.98000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 11.98000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 11.98000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 11.98000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 11.55000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 5.71000 (%)  | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 9.32000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 9.30000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 4.11000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 4.11000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 4.11000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 4.82000 (%)  | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 4.83000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 6.18000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 3.45000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 6.35000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 4.50000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 3.79000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 3.20000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 3.88000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 3.88000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 3.88000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 4.18000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 3.81000 (%)  | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 5.89000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 5.89000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 5.89000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 5.89000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2020 | 5.89000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-08-2020 | 5.89000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 6.30000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 6.30000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 6.30000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 6.30000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 6.49000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 5.30000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 10.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 10.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 10.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 10.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 10.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 10.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 10.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 04-08-2020 | 10.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 10.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 10.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 10.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 10.82000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 12.73000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 12.73000 (%) | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 15.95000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 15.95000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 15.95000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 15.95000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 15.95000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 15.95000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 15.95000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 15.95000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 15.95000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 15.95000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 15.95000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 15.95000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 15.95000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 15.95000 (%) | 3.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 11.74000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 11.74000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 11.37000 (%) | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |