

**ISIN**
**DE000PH13J59**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-03-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 4.92000 (%)  | 9.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 1.23000 (%)  | 3.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 3.39000 (%)  | 3.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 4.76000 (%)  | 2.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.24000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.27000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.27000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 1.41000 (%)  | 1.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 6.93000 (%)  | 1.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 9.47000 (%)  | 3.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 38.73000 (%) | 4.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 38.73000 (%) | 4.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 7.21000 (%)  | 3.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 9.07000 (%)  | 2.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 28.17000 (%) | 5.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 19.15000 (%) | 4.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 17.71000 (%) | 3.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 26.26000 (%) | 4.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 26.69000 (%) | 13.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 27.70000 (%) | 12.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-02-2021 | 17.61000 (%) | 3.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 22.17000 (%) | 7.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 22.17000 (%) | 7.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 22.58000 (%) | 3.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 20.89000 (%) | 10.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 9.96000 (%)  | 1.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 7.51000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 6.00000 (%)  | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 10.44000 (%) | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 4.52000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 3.42000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 3.67000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 2.69000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 6.15000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 8.30000 (%)  | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 7.15000 (%)  | 0.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 7.33000 (%)  | 0.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 4.56000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 6.03000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 3.31000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 4.66000 (%)  | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 4.26000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 4.27000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 4.86000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 4.86000 (%)  | 0.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 4.65000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 5.46000 (%)  | 0.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 4.99000 (%)  | 0.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-01-2021 | 2.70000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 5.32000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 4.19000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 5.08000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 3.53000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 3.53000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 3.87000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 2.35000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 3.99000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.00000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 5.04000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 5.04000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.25000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.80000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.26000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 3.91000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.11000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 3.05000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 2.81000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.81000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.41000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 4.12000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.43000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 4.43000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 3.88000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.07000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 2.48000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 4.17000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.68000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 3.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 3.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 3.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 3.29000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 3.83000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 3.45000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 3.45000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 3.45000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 3.45000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 5.24000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 2.33000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 2.33000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 2.33000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 2.33000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 2.33000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 2.33000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 2.86000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 3.56000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 3.74000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-08-2020 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 1.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 1.20000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 1.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 1.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 1.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 1.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 1.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 1.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 1.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 1.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 1.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 1.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 1.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 1.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 1.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 1.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |