

**ISIN**
**DE000PH13JH7**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 09-01-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 0.00000 (%)  | 5.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 0.00000 (%)  | 42.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 0.00000 (%)  | 6.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 0.00000 (%)  | 18.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 0.00000 (%)  | 25.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 0.00000 (%)  | 25.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 0.00000 (%)  | 55.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 0.00000 (%)  | 38.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 0.00000 (%)  | 32.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 0.00000 (%)  | 18.95000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 0.00000 (%)  | 66.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2020 | 0.00000 (%)  | 66.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 0.00000 (%)  | 50.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 0.00000 (%)  | 43.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 0.00000 (%)  | 50.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 0.00000 (%)  | 44.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 0.00000 (%)  | 60.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 2.00000 (%)  | 48.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 3.14000 (%)  | 48.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 3.14000 (%)  | 48.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 0.00000 (%)  | 125.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 0.00000 (%)  | 32.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 2.49000 (%)  | 56.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 2.49000 (%)  | 56.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 1.49000 (%)  | 39.24000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 14.02000 (%) | 33.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 12.92000 (%) | 32.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 9.23000 (%)  | 47.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 12.33000 (%) | 47.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 25.31000 (%) | 11.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 25.31000 (%) | 11.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 25.31000 (%) | 11.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 25.31000 (%) | 11.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 25.31000 (%) | 11.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 25.31000 (%) | 11.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 25.31000 (%) | 11.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 25.31000 (%) | 11.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 25.31000 (%) | 11.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 28.79000 (%) | 12.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 16.16000 (%) | 12.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 16.16000 (%) | 12.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 16.16000 (%) | 12.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 16.16000 (%) | 12.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 22.93000 (%) | 13.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 21.81000 (%) | 6.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 21.81000 (%) | 6.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 21.81000 (%) | 6.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 21.81000 (%) | 6.75000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 30-10-2020 | 21.81000 (%) | 6.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 21.81000 (%) | 6.75000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 26.05000 (%) | 8.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 31.53000 (%) | 10.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 24.23000 (%) | 9.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 26.29000 (%) | 12.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 26.29000 (%) | 12.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 25.51000 (%) | 12.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 23.36000 (%) | 11.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 23.98000 (%) | 10.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 20.68000 (%) | 10.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 24.95000 (%) | 10.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 24.95000 (%) | 10.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 19.64000 (%) | 3.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 19.64000 (%) | 3.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 19.64000 (%) | 3.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 19.64000 (%) | 3.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 19.64000 (%) | 3.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 19.64000 (%) | 3.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 19.64000 (%) | 3.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 14.27000 (%) | 2.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 14.27000 (%) | 2.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 14.27000 (%) | 2.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 7.68000 (%)  | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 7.68000 (%)  | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 7.68000 (%)  | 1.07000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 8.28000 (%)  | 1.04000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 14.47000 (%) | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 8.30000 (%)  | 0.54000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 5.61000 (%)  | 0.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 12.16000 (%) | 1.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 12.16000 (%) | 1.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 12.16000 (%) | 1.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 11.63000 (%) | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 13.34000 (%) | 3.33000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 7.39000 (%)  | 0.40000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 11.30000 (%) | 0.97000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 5.86000 (%)  | 1.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 7.66000 (%)  | 1.21000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 7.79000 (%)  | 1.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 5.00000 (%)  | 0.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 12.46000 (%) | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 12.46000 (%) | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 12.46000 (%) | 2.00000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 10.83000 (%) | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 9.43000 (%)  | 1.65000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 7.44000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 7.44000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 7.44000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 7.44000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 7.44000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 7.44000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 7.44000 (%)  | 0.43000 (%)  | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 18-08-2020 | 7.44000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 6.12000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 7.05000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 3.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 3.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 3.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 3.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 3.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 3.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 3.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 3.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 3.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 3.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 3.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 3.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 3.15000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 3.15000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 4.08000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 4.08000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 4.08000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 4.08000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 4.08000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 4.08000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 4.08000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 4.08000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 4.08000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 4.08000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 4.08000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 4.08000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 4.08000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 4.08000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 3.19000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 3.19000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 2.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 2.77000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |