

**ISIN**
**DE000PH13JQ8**

| 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 (%)  | 12.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 0.00000 (%)  | 145.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 0.00000 (%)  | 34.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 0.00000 (%)  | 99.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 0.00000 (%)  | 47.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 0.00000 (%)  | 47.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 20.37000 (%) | 49.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 18.65000 (%) | 41.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 14.72000 (%) | 31.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 11.46000 (%) | 31.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 34.50000 (%) | 23.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2020 | 34.50000 (%) | 23.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 21.59000 (%) | 23.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 17.57000 (%) | 44.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 25.08000 (%) | 19.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 22.04000 (%) | 18.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 29.47000 (%) | 18.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 17.20000 (%) | 8.96000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-12-2020 | 16.97000 (%) | 8.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 16.97000 (%) | 8.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 55.65000 (%) | 17.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 18.22000 (%) | 12.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 23.30000 (%) | 11.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 23.30000 (%) | 11.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 14.68000 (%) | 8.05000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 18.10000 (%) | 7.23000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 15.27000 (%) | 7.31000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 19.71000 (%) | 10.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 23.64000 (%) | 10.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 10.17000 (%) | 2.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 10.17000 (%) | 2.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 10.17000 (%) | 2.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 10.17000 (%) | 2.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 10.17000 (%) | 2.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 10.17000 (%) | 2.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 10.17000 (%) | 2.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 10.17000 (%) | 2.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 10.17000 (%) | 2.19000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 15.00000 (%) | 3.37000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 9.94000 (%)  | 3.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 9.94000 (%)  | 3.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 9.94000 (%)  | 3.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 9.94000 (%)  | 3.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 16.12000 (%) | 4.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 7.12000 (%)  | 1.18000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 7.12000 (%)  | 1.18000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 7.12000 (%)  | 1.18000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 7.12000 (%)  | 1.18000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 30-10-2020 | 7.12000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 7.12000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 9.99000 (%)  | 1.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 12.83000 (%) | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 10.67000 (%) | 1.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 12.02000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 12.02000 (%) | 1.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 11.26000 (%) | 1.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 10.10000 (%) | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 11.08000 (%) | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 11.02000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 12.08000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 12.08000 (%) | 2.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 8.04000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 8.04000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 8.04000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 8.04000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 8.04000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 8.04000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 8.04000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 5.62000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 5.62000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 5.62000 (%)  | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 2.74000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 2.74000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.74000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 2.76000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 5.05000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 3.54000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 2.02000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 4.14000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 4.14000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 4.14000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 4.51000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 5.31000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 2.86000 (%)  | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 4.12000 (%)  | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 1.77000 (%)  | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 3.47000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 3.11000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 2.16000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 5.00000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 5.00000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 5.00000 (%)  | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 4.52000 (%)  | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 3.65000 (%)  | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 3.01000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 3.01000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 3.01000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 3.01000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 3.01000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 3.01000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 3.01000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |

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