

**ISIN**
**DE000PH13KC6**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 06-05-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 13.46000 (%) | 17.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 13.46000 (%) | 17.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 13.46000 (%) | 17.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 15.79000 (%) | 14.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 15.79000 (%) | 14.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 15.79000 (%) | 14.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 24.83000 (%) | 14.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 24.83000 (%) | 14.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 19.32000 (%) | 4.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 19.32000 (%) | 4.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 19.32000 (%) | 4.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 19.32000 (%) | 4.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 19.32000 (%) | 4.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 19.32000 (%) | 4.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 19.32000 (%) | 4.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 19.32000 (%) | 4.93000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 19.35000 (%) | 4.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 18.59000 (%) | 4.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 20.29000 (%) | 4.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 17.31000 (%) | 3.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 15.12000 (%) | 2.83000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 11.68000 (%) | 2.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 8.50000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 8.50000 (%)  | 0.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 7.89000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 10.28000 (%) | 2.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 10.28000 (%) | 2.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 11.09000 (%) | 2.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 7.63000 (%)  | 0.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 11.85000 (%) | 1.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 11.80000 (%) | 1.51000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 12.58000 (%) | 1.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 9.60000 (%)  | 0.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 8.18000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 8.34000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 9.17000 (%)  | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 5.14000 (%)  | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 4.53000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 4.53000 (%)  | 0.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 6.35000 (%)  | 0.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 9.60000 (%)  | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 9.91000 (%)  | 1.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 19.83000 (%) | 2.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 19.83000 (%) | 2.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 11.62000 (%) | 3.87000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 12.78000 (%) | 3.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 18.93000 (%) | 2.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 16.67000 (%) | 2.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 19-02-2021 | 14.77000 (%) | 2.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 18.14000 (%) | 2.79000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 22.21000 (%) | 7.68000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 23.04000 (%) | 7.66000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 15.73000 (%) | 2.72000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 19.91000 (%) | 5.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 19.91000 (%) | 5.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 18.37000 (%) | 2.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 22.12000 (%) | 10.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 13.51000 (%) | 2.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 10.88000 (%) | 1.88000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 9.26000 (%)  | 0.56000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 13.94000 (%) | 1.95000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 8.18000 (%)  | 0.48000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 7.29000 (%)  | 0.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 7.47000 (%)  | 0.39000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 6.30000 (%)  | 0.37000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 10.67000 (%) | 1.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 13.95000 (%) | 1.70000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 12.11000 (%) | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 12.10000 (%) | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 8.63000 (%)  | 0.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 9.35000 (%)  | 0.51000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 6.98000 (%)  | 0.42000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 9.38000 (%)  | 2.05000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 9.37000 (%)  | 0.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 9.37000 (%)  | 0.44000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 10.52000 (%) | 0.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 9.45000 (%)  | 0.49000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 8.30000 (%)  | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 10.60000 (%) | 1.03000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 9.09000 (%)  | 0.47000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 6.69000 (%)  | 0.41000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 10.47000 (%) | 1.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 8.46000 (%)  | 1.32000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 9.80000 (%)  | 1.30000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 7.79000 (%)  | 1.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 7.79000 (%)  | 1.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 8.55000 (%)  | 1.13000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 7.55000 (%)  | 1.10000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 8.38000 (%)  | 1.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 8.30000 (%)  | 1.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 9.96000 (%)  | 1.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 9.96000 (%)  | 1.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 8.76000 (%)  | 1.16000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 10.02000 (%) | 2.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 8.86000 (%)  | 1.09000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 8.82000 (%)  | 1.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 9.22000 (%)  | 1.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 7.34000 (%)  | 0.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 7.37000 (%)  | 0.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 7.37000 (%)  | 0.93000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 10.45000 (%) | 1.10000 (%)  | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-12-2020 | 8.74000 (%)  | 1.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 9.76000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 9.76000 (%)  | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 7.96000 (%)  | 0.99000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 8.13000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 7.01000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 8.53000 (%)  | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 9.43000 (%)  | 1.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 7.38000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 7.38000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 7.38000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 7.38000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 7.38000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 7.38000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 7.38000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 7.38000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 7.38000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 8.51000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 6.91000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 6.91000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 6.91000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 6.91000 (%)  | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 10.10000 (%) | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 5.43000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 5.43000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 5.43000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 5.43000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 5.43000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 5.43000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 6.99000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 8.07000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 7.39000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 7.75000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 7.75000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 7.75000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 7.82000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 7.62000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2020 | 7.90000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 8.15000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 8.15000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 6.24000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 6.24000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 6.24000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 6.24000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 6.24000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 6.24000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 6.24000 (%)  | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 4.89000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 4.89000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 4.89000 (%)  | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 2.97000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 2.97000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.97000 (%)  | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |

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|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 11-07-2020 | 2.32000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 2.32000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 2.32000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 2.32000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 2.32000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |