

**ISIN**
**DE000PH13L97**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 16-06-2021 | 0.00000 (%)  | 68.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-06-2021 | 0.00000 (%)  | 68.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-06-2021 | 0.00000 (%)  | 68.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-06-2021 | 0.00000 (%)  | 68.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-06-2021 | 17.27000 (%) | 46.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-06-2021 | 17.27000 (%) | 46.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-06-2021 | 17.27000 (%) | 46.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-06-2021 | 17.27000 (%) | 46.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-06-2021 | 17.27000 (%) | 46.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-06-2021 | 17.38000 (%) | 36.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-06-2021 | 11.25000 (%) | 13.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-05-2021 | 11.25000 (%) | 13.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-05-2021 | 11.25000 (%) | 13.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-05-2021 | 11.25000 (%) | 13.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-05-2021 | 4.50000 (%)  | 3.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-05-2021 | 4.50000 (%)  | 3.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-05-2021 | 5.93000 (%)  | 2.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-05-2021 | 5.93000 (%)  | 2.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-05-2021 | 4.30000 (%)  | 2.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-05-2021 | 8.63000 (%)  | 2.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-05-2021 | 8.63000 (%)  | 2.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-05-2021 | 8.63000 (%)  | 2.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-05-2021 | 8.63000 (%)  | 2.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 8.63000 (%)  | 2.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 8.63000 (%)  | 2.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 8.63000 (%)  | 2.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 8.63000 (%)  | 2.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 8.63000 (%)  | 2.40000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 7.41000 (%)  | 6.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 7.41000 (%)  | 6.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 7.41000 (%)  | 6.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 10.06000 (%) | 2.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 10.06000 (%) | 2.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 10.06000 (%) | 2.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 10.91000 (%) | 2.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 10.91000 (%) | 2.66000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 7.26000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 7.26000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 7.26000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 7.26000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 7.26000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 7.26000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 7.26000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 7.26000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 5.08000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 6.51000 (%)  | 1.15000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 4.29000 (%)  | 0.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 4.78000 (%)  | 0.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 2.22000 (%)  | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 31-03-2021 | 2.28000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 3.46000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 3.46000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 3.20000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.91000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.91000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 2.42000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 2.42000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 2.95000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 3.40000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 3.76000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 3.13000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.47000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 3.02000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 3.46000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.68000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.19000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.19000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.12000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.19000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 2.24000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.75000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 3.75000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.61000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.62000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.94000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.68000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 4.15000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 4.74000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 6.56000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 6.60000 (%) | 1.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-02-2021 | 3.63000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.90000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.90000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 4.50000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 7.11000 (%) | 2.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.93000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.38000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.22000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.48000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.13000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 2.40000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 3.63000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 2.64000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 2.55000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 1.87000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.24000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.31000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 1.93000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 1.94000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 1.65000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 2.52000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 1.98000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 16-01-2021 | 1.98000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 1.97000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 1.97000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 1.98000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 1.69000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.38000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-01-2021 | 2.09000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.70000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 2.03000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.15000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 2.50000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 2.50000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 2.45000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.92000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 2.54000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 2.63000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 2.05000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2020 | 2.05000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.95000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 2.41000 (%) | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 1.69000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 1.92000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 1.93000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 1.57000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 1.98000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 1.98000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.37000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 2.50000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 1.69000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 1.69000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 1.77000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 1.83000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 2.01000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.13000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.68000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 1.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 1.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 1.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 1.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 1.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.94000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 2.36000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 2.01000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 2.01000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 2.01000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 2.01000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 2.52000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.46000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.46000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 1.46000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |

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