

**ISIN**
**DE000PH14NT2**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 30-10-2020 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 7.73000 (%)  | 26.93000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 6.08000 (%)  | 24.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 12.60000 (%) | 13.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 14.19000 (%) | 12.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 12.92000 (%) | 11.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 24.26000 (%) | 2.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 12.22000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 12.22000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 12.22000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 12.22000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 12.22000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 12.22000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 12.22000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 12.22000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 12.22000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 12.22000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 12.22000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 12.22000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 12.22000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 12.22000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 12.22000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 12.22000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 12.22000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 12.22000 (%) | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 11.99000 (%) | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 11.99000 (%) | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 11.99000 (%) | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 11.99000 (%) | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 11.99000 (%) | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 11.99000 (%) | 1.35000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 11.19000 (%) | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2020 | 11.19000 (%) | 1.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 6.68000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 6.68000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 6.68000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 6.68000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 6.68000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 6.68000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 6.68000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 6.68000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 6.68000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 6.68000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 6.68000 (%)  | 0.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 5.24000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 5.24000 (%)  | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 3.00000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 3.00000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 3.00000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-07-2020 | 3.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 3.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 3.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 3.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 3.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 3.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 3.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 3.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 3.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 3.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 3.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 3.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 3.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 3.00000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 4.86000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 4.86000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 4.86000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 4.86000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 4.86000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 4.86000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 4.86000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 4.86000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |