

**ISIN**
**DE000PH14T56**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 05-12-2020 | 22.56000        | 8.89000        | 0.00000                                  | 0.00000                 |
| 04-12-2020 | 22.56000        | 8.89000        | 0.00000                                  | 0.00000                 |
| 03-12-2020 | 22.30000        | 8.53000        | 0.00000                                  | 0.00000                 |
| 02-12-2020 | 20.07000        | 7.82000        | 0.00000                                  | 0.00000                 |
| 01-12-2020 | 19.64000        | 7.37000        | 0.00000                                  | 0.00000                 |
| 29-11-2020 | 25.81000        | 8.13000        | 0.00000                                  | 0.00000                 |
| 28-11-2020 | 23.55000        | 9.42000        | 0.00000                                  | 0.00000                 |
| 27-11-2020 | 23.55000        | 9.42000        | 0.00000                                  | 0.00000                 |
| 26-11-2020 | 23.91000        | 12.16000       | 0.00000                                  | 0.00000                 |
| 25-11-2020 | 24.03000        | 9.22000        | 0.00000                                  | 0.00000                 |
| 24-11-2020 | 20.82000        | 8.65000        | 0.00000                                  | 0.00000                 |
| 21-11-2020 | 24.78000        | 9.64000        | 0.00000                                  | 0.00000                 |
| 20-11-2020 | 25.33000        | 10.85000       | 0.00000                                  | 0.00000                 |
| 19-11-2020 | 25.82000        | 10.68000       | 0.00000                                  | 0.00000                 |
| 18-11-2020 | 26.57000        | 11.03000       | 0.00000                                  | 0.00000                 |
| 17-11-2020 | 23.19000        | 10.13000       | 0.00000                                  | 0.00000                 |
| 14-11-2020 | 27.02000        | 11.00000       | 0.00000                                  | 0.00000                 |
| 13-11-2020 | 23.48000        | 10.17000       | 0.00000                                  | 0.00000                 |
| 12-11-2020 | 22.29000        | 9.69000        | 0.00000                                  | 0.00000                 |
| 11-11-2020 | 24.00000        | 10.35000       | 0.00000                                  | 0.00000                 |
| 10-11-2020 | 29.98000        | 29.05000       | 0.00000                                  | 0.00000                 |
| 08-11-2020 | 22.00000        | 7.49000        | 0.00000                                  | 0.00000                 |
| 06-11-2020 | 15.45000        | 5.74000        | 0.00000                                  | 0.00000                 |
| 05-11-2020 | 29.34000        | 7.48000        | 0.00000                                  | 0.00000                 |
| 04-11-2020 | 21.55000        | 8.23000        | 0.00000                                  | 0.00000                 |
| 03-11-2020 | 21.82000        | 9.52000        | 0.00000                                  | 0.00000                 |
| 31-10-2020 | 24.83000        | 10.91000       | 0.00000                                  | 0.00000                 |
| 30-10-2020 | 25.02000        | 11.60000       | 0.00000                                  | 0.00000                 |
| 29-10-2020 | 21.08000        | 11.05000       | 0.00000                                  | 0.00000                 |
| 28-10-2020 | 25.55000        | 11.48000       | 0.00000                                  | 0.00000                 |
| 27-10-2020 | 22.63000        | 11.38000       | 0.00000                                  | 0.00000                 |
| 25-10-2020 | 25.21000        | 11.00000       | 0.00000                                  | 0.00000                 |
| 23-10-2020 | 21.88000        | 8.62000        | 0.00000                                  | 0.00000                 |
| 22-10-2020 | 23.74000        | 9.41000        | 0.00000                                  | 0.00000                 |
| 21-10-2020 | 20.01000        | 7.49000        | 0.00000                                  | 0.00000                 |
| 20-10-2020 | 18.47000        | 5.55000        | 0.00000                                  | 0.00000                 |
| 17-10-2020 | 18.47000        | 5.55000        | 0.00000                                  | 0.00000                 |
| 16-10-2020 | 18.41000        | 5.64000        | 0.00000                                  | 0.00000                 |
| 15-10-2020 | 24.47000        | 4.96000        | 0.00000                                  | 0.00000                 |
| 14-10-2020 | 19.10000        | 4.83000        | 0.00000                                  | 0.00000                 |
| 13-10-2020 | 21.06000        | 4.07000        | 0.00000                                  | 0.00000                 |
| 12-10-2020 | 20.37000        | 4.55000        | 0.00000                                  | 0.00000                 |
| 10-10-2020 | 19.58000        | 4.90000        | 0.00000                                  | 0.00000                 |
| 09-10-2020 | 19.58000        | 4.90000        | 0.00000                                  | 0.00000                 |
| 08-10-2020 | 19.29000        | 5.12000        | 0.00000                                  | 0.00000                 |
| 07-10-2020 | 17.01000        | 4.45000        | 0.00000                                  | 0.00000                 |
| 06-10-2020 | 17.70000        | 4.52000        | 0.00000                                  | 0.00000                 |
| 03-10-2020 | 18.80000        | 4.84000        | 0.00000                                  | 0.00000                 |
| 02-10-2020 | 12.47000        | 3.25000        | 0.00000                                  | 0.00000                 |

|            |          |         |         |         |
|------------|----------|---------|---------|---------|
| 30-09-2020 | 14.85000 | 2.93000 | 0.00000 | 0.00000 |
| 29-09-2020 | 12.11000 | 2.68000 | 0.00000 | 0.00000 |
| 26-09-2020 | 14.53000 | 3.13000 | 0.00000 | 0.00000 |
| 25-09-2020 | 12.78000 | 2.99000 | 0.00000 | 0.00000 |
| 24-09-2020 | 12.18000 | 2.57000 | 0.00000 | 0.00000 |
| 23-09-2020 | 12.27000 | 2.57000 | 0.00000 | 0.00000 |
| 22-09-2020 | 11.45000 | 2.42000 | 0.00000 | 0.00000 |
| 19-09-2020 | 10.35000 | 1.93000 | 0.00000 | 0.00000 |
| 18-09-2020 | 11.92000 | 2.03000 | 0.00000 | 0.00000 |
| 17-09-2020 | 13.46000 | 2.25000 | 0.00000 | 0.00000 |
| 16-09-2020 | 14.04000 | 2.46000 | 0.00000 | 0.00000 |
| 15-09-2020 | 14.67000 | 2.56000 | 0.00000 | 0.00000 |
| 12-09-2020 | 13.65000 | 2.90000 | 0.00000 | 0.00000 |
| 11-09-2020 | 12.92000 | 3.02000 | 0.00000 | 0.00000 |
| 10-09-2020 | 14.45000 | 3.22000 | 0.00000 | 0.00000 |
| 09-09-2020 | 14.55000 | 3.23000 | 0.00000 | 0.00000 |
| 08-09-2020 | 16.34000 | 2.79000 | 0.00000 | 0.00000 |
| 05-09-2020 | 18.05000 | 3.25000 | 0.00000 | 0.00000 |
| 04-09-2020 | 11.84000 | 2.94000 | 0.00000 | 0.00000 |
| 03-09-2020 | 14.95000 | 3.18000 | 0.00000 | 0.00000 |
| 02-09-2020 | 13.18000 | 3.00000 | 0.00000 | 0.00000 |
| 01-09-2020 | 13.59000 | 2.93000 | 0.00000 | 0.00000 |
| 29-08-2020 | 13.93000 | 3.15000 | 0.00000 | 0.00000 |
| 28-08-2020 | 13.84000 | 2.94000 | 0.00000 | 0.00000 |
| 27-08-2020 | 13.14000 | 2.81000 | 0.00000 | 0.00000 |
| 26-08-2020 | 12.75000 | 2.71000 | 0.00000 | 0.00000 |
| 25-08-2020 | 14.62000 | 2.41000 | 0.00000 | 0.00000 |
| 21-08-2020 | 14.60000 | 2.42000 | 0.00000 | 0.00000 |
| 20-08-2020 | 13.65000 | 2.29000 | 0.00000 | 0.00000 |
| 19-08-2020 | 14.58000 | 2.48000 | 0.00000 | 0.00000 |
| 18-08-2020 | 14.42000 | 2.21000 | 0.00000 | 0.00000 |
| 15-08-2020 | 9.08000  | 2.21000 | 0.00000 | 0.00000 |
| 14-08-2020 | 10.32000 | 2.11000 | 0.00000 | 0.00000 |
| 13-08-2020 | 12.11000 | 2.22000 | 0.00000 | 0.00000 |
| 12-08-2020 | 12.54000 | 2.23000 | 0.00000 | 0.00000 |
| 11-08-2020 | 12.62000 | 2.47000 | 0.00000 | 0.00000 |
| 08-08-2020 | 10.30000 | 2.01000 | 0.00000 | 0.00000 |
| 07-08-2020 | 10.30000 | 2.01000 | 0.00000 | 0.00000 |
| 06-08-2020 | 8.65000  | 1.61000 | 0.00000 | 0.00000 |
| 05-08-2020 | 9.16000  | 1.70000 | 0.00000 | 0.00000 |
| 04-08-2020 | 8.78000  | 1.61000 | 0.00000 | 0.00000 |
| 01-08-2020 | 12.41000 | 2.24000 | 0.00000 | 0.00000 |
| 31-07-2020 | 12.41000 | 2.24000 | 0.00000 | 0.00000 |
| 30-07-2020 | 10.07000 | 1.88000 | 0.00000 | 0.00000 |
| 29-07-2020 | 9.92000  | 1.89000 | 0.00000 | 0.00000 |
| 28-07-2020 | 10.00000 | 1.81000 | 0.00000 | 0.00000 |
| 25-07-2020 | 9.29000  | 1.77000 | 0.00000 | 0.00000 |
| 24-07-2020 | 8.01000  | 1.41000 | 0.00000 | 0.00000 |
| 23-07-2020 | 7.25000  | 1.31000 | 0.00000 | 0.00000 |
| 22-07-2020 | 7.25000  | 1.31000 | 0.00000 | 0.00000 |
| 21-07-2020 | 7.76000  | 1.27000 | 0.00000 | 0.00000 |
| 18-07-2020 | 8.00000  | 1.34000 | 0.00000 | 0.00000 |
| 17-07-2020 | 10.47000 | 2.94000 | 0.00000 | 0.00000 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 16-07-2020 | 8.42000 | 1.39000 | 0.00000 | 0.00000 |
| 15-07-2020 | 9.83000 | 1.89000 | 0.00000 | 0.00000 |
| 14-07-2020 | 9.99000 | 1.69000 | 0.00000 | 0.00000 |
| 11-07-2020 | 9.05000 | 1.62000 | 0.00000 | 0.00000 |
| 10-07-2020 | 8.72000 | 1.55000 | 0.00000 | 0.00000 |
| 09-07-2020 | 8.56000 | 1.53000 | 0.00000 | 0.00000 |
| 08-07-2020 | 9.57000 | 1.60000 | 0.00000 | 0.00000 |
| 07-07-2020 | 9.83000 | 1.65000 | 0.00000 | 0.00000 |
| 04-07-2020 | 9.13000 | 1.59000 | 0.00000 | 0.00000 |
| 03-07-2020 | 8.97000 | 1.65000 | 0.00000 | 0.00000 |
| 02-07-2020 | 8.97000 | 1.65000 | 0.00000 | 0.00000 |