

**ISIN**
**DE000PH15F69**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 23-10-2021 | 0.86000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.80000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.80000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.84000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.98000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.91000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 1.06000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.96000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.96000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 1.04000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 1.11000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 1.11000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 1.11000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 1.14000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 1.14000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2021 | 1.14000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 1.14000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.04000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 1.19000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 0.80000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 1.02000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 1.07000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 1.07000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 1.26000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.29000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.08000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 1.08000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 1.12000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 1.14000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 1.05000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.97000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 1.01000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 1.00000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 1.04000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 1.04000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 1.09000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.93000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.93000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 1.11000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 1.11000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 1.06000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 1.06000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 1.06000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 1.07000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.07000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.15000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 1.15000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 1.15000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 19-03-2021 | 2.18000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 2.25000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 2.35000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 2.35000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 2.22000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 2.19000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 2.28000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 2.50000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 2.29000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 2.49000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 2.89000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 2.89000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 3.26000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 3.32000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-03-2021 | 3.32000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 2.88000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 3.32000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 2.88000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 3.09000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 3.18000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 3.18000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 3.23000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 3.47000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 3.39000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 3.32000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 3.52000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 3.52000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 3.65000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 3.78000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 3.75000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 3.70000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 3.95000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.89000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.63000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2021 | 3.77000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-02-2021 | 4.13000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-01-2021 | 4.04000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-01-2021 | 4.02000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-01-2021 | 3.84000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-01-2021 | 4.05000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-01-2021 | 3.16000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-01-2021 | 3.26000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-01-2021 | 3.20000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-01-2021 | 3.01000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-01-2021 | 3.22000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-01-2021 | 3.09000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-01-2021 | 3.27000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-01-2021 | 3.27000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-01-2021 | 3.02000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-01-2021 | 2.99000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-01-2021 | 3.11000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-01-2021 | 3.05000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-01-2021 | 2.99000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 08-01-2021 | 3.19000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 3.33000 (%) | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 3.70000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 3.86000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 4.04000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 4.04000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 4.08000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 4.19000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 4.07000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 4.07000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 4.60000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 4.60000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 4.32000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 4.00000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 4.27000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 4.54000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 4.71000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 4.60000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 4.57000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 4.27000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 4.26000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 4.40000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 4.45000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 4.45000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 4.42000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 4.31000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 4.33000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 4.27000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 4.31000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 4.31000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 4.81000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 4.81000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 4.81000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 4.81000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 4.81000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 4.81000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 4.81000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 4.81000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-11-2020 | 4.81000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 4.91000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 4.91000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 5.04000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 7.43000 (%) | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 5.67000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 5.85000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 5.85000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 6.15000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 6.15000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 6.69000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-11-2020 | 6.64000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 7.15000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 7.15000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 7.15000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 13-08-2020 | 6.83000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 6.69000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 7.28000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 7.65000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 7.65000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 7.83000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 8.30000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 8.37000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 7.89000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 7.89000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 7.57000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 7.48000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 7.32000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 7.21000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 7.14000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 7.03000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 7.05000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 7.02000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 7.33000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 7.16000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 7.54000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 8.89000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 8.89000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 8.89000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 8.51000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 8.51000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 8.63000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 8.25000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 8.25000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 8.48000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 8.76000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 8.54000 (%) | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |