

**ISIN**
**DE000PH15LJ4**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 16-12-2020 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 10.45000 (%) | 15.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 12.62000 (%) | 15.26000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 9.60000 (%)  | 11.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 9.28000 (%)  | 14.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2020 | 10.32000 (%) | 14.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2020 | 19.93000 (%) | 54.04000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 16.28000 (%) | 99.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 16.28000 (%) | 99.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 16.26000 (%) | 69.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 22.17000 (%) | 35.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 20.61000 (%) | 53.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2020 | 14.60000 (%) | 50.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 11.28000 (%) | 41.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 11.28000 (%) | 41.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 17.11000 (%) | 58.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 17.11000 (%) | 58.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 17.11000 (%) | 58.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 17.11000 (%) | 58.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 17.11000 (%) | 58.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 17.11000 (%) | 58.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 17.11000 (%) | 58.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 17.11000 (%) | 58.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 17.11000 (%) | 58.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 19.99000 (%) | 50.76000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 19.51000 (%) | 31.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 0.00000 (%)  | 84.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2020 | 0.00000 (%)  | 96.99000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.00000 (%)  | 89.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.00000 (%)  | 89.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.00000 (%)  | 90.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.00000 (%)  | 90.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.00000 (%)  | 96.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2020 | 0.00000 (%)  | 95.36000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 0.00000 (%)  | 92.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 0.00000 (%)  | 92.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 0.00000 (%)  | 92.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.00000 (%)  | 75.90000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.00000 (%)  | 78.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 1.29000 (%)  | 97.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 1.29000 (%)  | 97.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 1.66000 (%)  | 97.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 16.79000 (%) | 53.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 25.67000 (%) | 53.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 0.00000 (%)  | 105.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 0.00000 (%)  | 105.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 0.00000 (%)  | 105.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 0.00000 (%)  | 105.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 0.00000 (%)  | 107.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |               |             |             |
|------------|--------------|---------------|-------------|-------------|
| 10-10-2020 | 0.00000 (%)  | 107.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 0.00000 (%)  | 107.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 0.00000 (%)  | 101.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 3.83000 (%)  | 98.08000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 0.00000 (%)  | 118.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 0.00000 (%)  | 87.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 0.00000 (%)  | 87.57000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 16.09000 (%) | 11.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 16.09000 (%) | 11.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 16.09000 (%) | 11.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 16.09000 (%) | 11.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 16.09000 (%) | 11.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 16.09000 (%) | 11.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 16.09000 (%) | 11.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 20-09-2020 | 16.09000 (%) | 11.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 16.09000 (%) | 11.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 16.09000 (%) | 11.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 16.09000 (%) | 11.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 16.09000 (%) | 11.11000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 13.64000 (%) | 7.80000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 13.64000 (%) | 7.80000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 13.64000 (%) | 7.80000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 13.64000 (%) | 7.80000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 13.64000 (%) | 7.80000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 13.64000 (%) | 7.80000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 14.85000 (%) | 7.88000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 14.85000 (%) | 7.88000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 14.85000 (%) | 7.88000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 14.85000 (%) | 7.88000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 14.85000 (%) | 7.88000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 14.85000 (%) | 7.88000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 14.85000 (%) | 7.88000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 16.47000 (%) | 8.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 16.47000 (%) | 8.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 24-08-2020 | 16.14000 (%) | 8.00000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 16.34000 (%) | 8.57000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 14.37000 (%) | 7.17000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 12.79000 (%) | 6.86000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 12.87000 (%) | 6.88000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 18.37000 (%) | 8.27000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 9.43000 (%)  | 3.97000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 9.43000 (%)  | 3.97000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 9.34000 (%)  | 3.83000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 10.11000 (%) | 4.12000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 11.21000 (%) | 4.54000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 11.21000 (%) | 4.54000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 13.49000 (%) | 4.46000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 12.24000 (%) | 5.19000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 12.11000 (%) | 5.19000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 13.66000 (%) | 5.85000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 13.66000 (%) | 5.85000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 12.28000 (%) | 5.23000 (%)   | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 11.98000 (%) | 4.76000 (%)   | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 28-07-2020 | 13.12000 (%) | 4.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 12.77000 (%) | 4.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 10.66000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 10.32000 (%) | 4.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 12.94000 (%) | 4.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 12.83000 (%) | 4.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 13.48000 (%) | 4.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 10.98000 (%) | 4.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 12.93000 (%) | 4.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 16.39000 (%) | 5.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 16.39000 (%) | 5.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 16.39000 (%) | 5.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 13.99000 (%) | 5.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 13.99000 (%) | 5.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 12.93000 (%) | 6.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 14.79000 (%) | 5.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 14.79000 (%) | 5.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 15.10000 (%) | 5.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 13.05000 (%) | 5.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 11.01000 (%) | 5.55000 (%) | 0.00000 (%) | 0.00000 (%) |