

**ISIN**
**DE000PH15S72**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 16-03-2021 | 15.25000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 15.25000 (%) | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 19.07000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 19.07000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 16.94000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 20.99000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 20.99000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 16.73000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 19.89000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 19.89000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 26.02000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 26.02000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 24.75000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 24.75000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 21.20000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 45.96000 (%) | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 43.34000 (%) | 2.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 51.93000 (%) | 3.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 51.00000 (%) | 4.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 51.00000 (%) | 4.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 49.68000 (%) | 4.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 42.87000 (%) | 3.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 49.46000 (%) | 3.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 45.70000 (%) | 3.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 47.66000 (%) | 2.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 47.66000 (%) | 2.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 48.32000 (%) | 2.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 52.19000 (%) | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 52.19000 (%) | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 54.49000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 54.49000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 44.27000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 46.08000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 55.18000 (%) | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 47.20000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 47.20000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 53.47000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 51.46000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 51.46000 (%) | 1.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 47.43000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 45.24000 (%) | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 48.86000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 48.86000 (%) | 1.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 43.27000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 47.57000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 45.06000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 48.07000 (%) | 1.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 51.94000 (%) | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 47.55000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 07-01-2021 | 48.67000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 40.89000 (%) | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 44.20000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 42.31000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 42.31000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 45.47000 (%) | 0.94000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 44.92000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 37.45000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 37.45000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 37.86000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2020 | 38.26000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 27.19000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 27.19000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 25.93000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 31.81000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 32.05000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 31.47000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 28.17000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 25.72000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2020 | 25.91000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2020 | 30.70000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 31.21000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 31.21000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 28.15000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 32.49000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 30.20000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2020 | 29.80000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 29.28000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 29.28000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 30.58000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 31.44000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 35.47000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 34.74000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 30.79000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 29.27000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 31.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 37.28000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 34.04000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 42.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 36.91000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 39.44000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 35.20000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-11-2020 | 41.05000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 41.22000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 34.64000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 35.46000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 36.23000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 34.92000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 36.99000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 36.71000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 31.30000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 31.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 29.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 23-10-2020 | 32.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 34.91000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 37.18000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 37.97000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 37.97000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 39.19000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 34.73000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 33.78000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 35.46000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 32.91000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 36.90000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 36.90000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 35.94000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 36.49000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 34.79000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 33.86000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 33.70000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 35.98000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 35.13000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 34.73000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 36.01000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 33.85000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 33.88000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 28.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 32.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 31.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 30.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 31.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 31.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 31.76000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 30.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 31.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 29.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 29.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 29.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 33.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 34.90000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 33.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 33.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 29.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 34.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 34.25000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 33.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 38.61000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 38.81000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 40.13000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 41.15000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 39.77000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 42.39000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 39.47000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 36.00000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 35.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 38.77000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|--------------|-------------|-------------|-------------|
| 08-08-2020 | 37.59000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 37.59000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 36.95000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 37.48000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 37.17000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 35.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 35.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 37.26000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 35.57000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 35.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 32.98000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 37.26000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 38.65000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 38.65000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 35.98000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 35.49000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 34.64000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 35.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 34.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 35.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 37.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 39.90000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 40.63000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 40.71000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 41.61000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 40.88000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 39.67000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 39.67000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |