

**ISIN**
**DE000PH16HD3**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 23-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 14.31000 (%) | 4.86000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 21-10-2020 | 14.31000 (%) | 4.86000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 20-10-2020 | 15.30000 (%) | 4.87000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 17-10-2020 | 15.30000 (%) | 4.87000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 16-10-2020 | 12.15000 (%) | 4.38000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-10-2020 | 5.74000 (%)  | 2.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 6.13000 (%)  | 2.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 7.00000 (%)  | 2.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2020 | 4.73000 (%)  | 2.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 5.18000 (%)  | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 5.18000 (%)  | 2.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 7.72000 (%)  | 2.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 4.77000 (%)  | 2.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 8.05000 (%)  | 2.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 9.21000 (%)  | 3.22000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-10-2020 | 6.52000 (%)  | 2.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2020 | 5.32000 (%)  | 2.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2020 | 7.43000 (%)  | 2.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 10.94000 (%) | 3.26000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-09-2020 | 6.72000 (%)  | 2.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 6.72000 (%)  | 2.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 5.91000 (%)  | 2.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 7.35000 (%)  | 2.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 6.19000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 6.19000 (%)  | 1.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 3.65000 (%)  | 1.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 4.77000 (%)  | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 5.57000 (%)  | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 4.64000 (%)  | 1.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 3.64000 (%)  | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 2.87000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 4.55000 (%)  | 1.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 3.39000 (%)  | 1.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 4.35000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 4.37000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 3.72000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 6.02000 (%)  | 1.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 5.69000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 2.73000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 3.83000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 3.73000 (%)  | 1.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 3.86000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 2.70000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 4.01000 (%)  | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 5.05000 (%)  | 1.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 3.21000 (%)  | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 3.21000 (%)  | 1.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 4.64000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-08-2020 | 3.08000 (%) | 1.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 3.94000 (%) | 1.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 3.09000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 2.96000 (%) | 1.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 3.53000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 3.53000 (%) | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 3.51000 (%) | 1.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 3.39000 (%) | 1.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 3.13000 (%) | 1.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 5.28000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 5.28000 (%) | 1.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 4.17000 (%) | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 3.36000 (%) | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 4.31000 (%) | 1.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 3.90000 (%) | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 2.79000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 3.23000 (%) | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 2.81000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 4.09000 (%) | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 2.57000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 2.87000 (%) | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 2.03000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 3.17000 (%) | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 3.21000 (%) | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 2.56000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 2.94000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 2.94000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 3.00000 (%) | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 3.53000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 2.07000 (%) | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 4.03000 (%) | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 3.12000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 3.12000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |