

**ISIN**
**DE000PH1B1N6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-12-2020 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 0.49000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 0.49000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 0.60000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 0.59000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 0.41000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2020 | 0.78000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 0.49000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 0.49000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 0.86000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 0.86000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 0.86000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 0.86000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 0.86000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 0.86000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 0.86000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 0.86000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 0.86000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2020 | 0.50000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2020 | 0.69000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2020 | 2.14000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2020 | 0.92000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2020 | 0.65000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2020 | 0.65000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2020 | 0.85000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2020 | 0.85000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2020 | 0.78000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2020 | 0.78000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2020 | 1.29000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2020 | 1.29000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2020 | 1.29000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2020 | 0.63000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2020 | 0.85000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2020 | 0.86000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2020 | 0.86000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2020 | 0.87000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2020 | 0.76000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2020 | 0.76000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2020 | 1.12000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2020 | 1.12000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2020 | 1.12000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2020 | 1.12000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2020 | 1.07000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-10-2020 | 1.07000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2020 | 1.07000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2020 | 0.94000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2020 | 0.97000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2020 | 0.47000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-10-2020 | 0.92000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-07-2020 | 0.85000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 0.60000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 1.00000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 1.13000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 1.13000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 1.13000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 0.85000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 0.85000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 1.26000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 0.65000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 0.65000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 1.25000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 0.73000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 1.43000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-06-2020 | 1.33000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2020 | 0.93000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2020 | 1.14000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2020 | 0.88000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2020 | 0.71000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2020 | 1.50000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-06-2020 | 0.83000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-06-2020 | 0.85000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-06-2020 | 0.89000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2020 | 1.20000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-06-2020 | 1.22000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |