

ISIN DE000PH1CA78

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 02-03-2021 | 0.00000 | 0.00000 | 0.00000 | 0.00000 |
| 01-03-2021 | 2.01000 | 1.44000 | 0.00000 | 0.00000 |
| 28-02-2021 | 2.01000 | 1.44000 | 0.00000 | 0.00000 |
| 27-02-2021 | 2.24000 | 1.31000 | 0.00000 | 0.00000 |
| 26-02-2021 | 1.69000 | 1.35000 | 0.00000 | 0.00000 |
| 25-02-2021 | 2.27000 | 1.47000 | 0.00000 | 0.00000 |
| 24-02-2021 | 2.27000 | 1.47000 | 0.00000 | 0.00000 |
| 23-02-2021 | 1.78000 | 1.28000 | 0.00000 | 0.00000 |
| 21-02-2021 | 1.78000 | 1.28000 | 0.00000 | 0.00000 |
| 19-02-2021 | 1.51000 | 1.23000 | 0.00000 | 0.00000 |
| 18-02-2021 | 1.75000 | 1.16000 | 0.00000 | 0.00000 |
| 17-02-2021 | 1.75000 | 1.16000 | 0.00000 | 0.00000 |
| 16-02-2021 | 1.63000 | 1.16000 | 0.00000 | 0.00000 |
| 13-02-2021 | 1.63000 | 1.16000 | 0.00000 | 0.00000 |
| 12-02-2021 | 1.54000 | 1.18000 | 0.00000 | 0.00000 |
| 11-02-2021 | 1.52000 | 1.22000 | 0.00000 | 0.00000 |
| 10-02-2021 | 1.47000 | 1.23000 | 0.00000 | 0.00000 |
| 09-02-2021 | 1.73000 | 1.18000 | 0.00000 | 0.00000 |
| 06-02-2021 | 1.88000 | 1.16000 | 0.00000 | 0.00000 |
| 05-02-2021 | 1.75000 | 1.21000 | 0.00000 | 0.00000 |
| 04-02-2021 | 1.75000 | 1.21000 | 0.00000 | 0.00000 |
| 03-02-2021 | 1.48000 | 1.19000 | 0.00000 | 0.00000 |
| 02-02-2021 | 1.97000 | 1.33000 | 0.00000 | 0.00000 |
| 30-01-2021 | 1.97000 | 1.26000 | 0.00000 | 0.00000 |
| 29-01-2021 | 1.89000 | 1.23000 | 0.00000 | 0.00000 |
| 28-01-2021 | 1.60000 | 1.22000 | 0.00000 | 0.00000 |
| 27-01-2021 | 1.97000 | 1.17000 | 0.00000 | 0.00000 |
| 26-01-2021 | 1.27000 | 1.09000 | 0.00000 | 0.00000 |
| 23-01-2021 | 1.38000 | 1.09000 | 0.00000 | 0.00000 |
| 22-01-2021 | 1.86000 | 1.10000 | 0.00000 | 0.00000 |
| 21-01-2021 | 1.65000 | 1.14000 | 0.00000 | 0.00000 |
| 20-01-2021 | 1.68000 | 1.23000 | 0.00000 | 0.00000 |
| 19-01-2021 | 2.12000 | 1.29000 | 0.00000 | 0.00000 |
| 17-01-2021 | 1.95000 | 1.31000 | 0.00000 | 0.00000 |
| 16-01-2021 | 1.95000 | 1.31000 | 0.00000 | 0.00000 |
| 15-01-2021 | 1.15000 | 1.14000 | 0.00000 | 0.00000 |
| 14-01-2021 | 1.80000 | 1.15000 | 0.00000 | 0.00000 |
| 13-01-2021 | 1.59000 | 1.16000 | 0.00000 | 0.00000 |
| 12-01-2021 | 1.96000 | 1.16000 | 0.00000 | 0.00000 |
| 09-01-2021 | 1.82000 | 1.09000 | 0.00000 | 0.00000 |
| 08-01-2021 | 1.38000 | 1.07000 | 0.00000 | 0.00000 |
| 07-01-2021 | 1.45000 | 1.21000 | 0.00000 | 0.00000 |
| 06-01-2021 | 1.45000 | 1.21000 | 0.00000 | 0.00000 |
| 05-01-2021 | 1.58000 | 1.20000 | 0.00000 | 0.00000 |
| 01-01-2021 | 1.55000 | 1.22000 | 0.00000 | 0.00000 |
| 31-12-2020 | 1.55000 | 1.22000 | 0.00000 | 0.00000 |
| 30-12-2020 | 1.75000 | 1.22000 | 0.00000 | 0.00000 |
| 29-12-2020 | 2.24000 | 1.20000 | 0.00000 | 0.00000 |
| 25-12-2020 | 1.69000 | 1.28000 | 0.00000 | 0.00000 |

| | | | | |
|------------|---------|---------|---------|---------|
| 24-12-2020 | 1.69000 | 1.28000 | 0.00000 | 0.00000 |
| 23-12-2020 | 2.01000 | 1.28000 | 0.00000 | 0.00000 |
| 22-12-2020 | 2.01000 | 1.28000 | 0.00000 | 0.00000 |
| 19-12-2020 | 1.30000 | 1.17000 | 0.00000 | 0.00000 |
| 18-12-2020 | 1.30000 | 1.17000 | 0.00000 | 0.00000 |
| 17-12-2020 | 1.62000 | 1.19000 | 0.00000 | 0.00000 |
| 16-12-2020 | 2.21000 | 1.23000 | 0.00000 | 0.00000 |
| 15-12-2020 | 2.21000 | 1.23000 | 0.00000 | 0.00000 |
| 14-12-2020 | 1.56000 | 1.22000 | 0.00000 | 0.00000 |
| 11-12-2020 | 1.84000 | 1.24000 | 0.00000 | 0.00000 |
| 10-12-2020 | 2.27000 | 1.29000 | 0.00000 | 0.00000 |
| 09-12-2020 | 2.27000 | 1.29000 | 0.00000 | 0.00000 |
| 06-12-2020 | 2.21000 | 1.30000 | 0.00000 | 0.00000 |
| 05-12-2020 | 2.21000 | 1.31000 | 0.00000 | 0.00000 |
| 04-12-2020 | 2.21000 | 1.31000 | 0.00000 | 0.00000 |
| 03-12-2020 | 2.28000 | 1.28000 | 0.00000 | 0.00000 |
| 02-12-2020 | 2.37000 | 1.32000 | 0.00000 | 0.00000 |
| 01-12-2020 | 2.23000 | 1.33000 | 0.00000 | 0.00000 |
| 29-11-2020 | 2.08000 | 1.20000 | 0.00000 | 0.00000 |
| 28-11-2020 | 2.48000 | 1.39000 | 0.00000 | 0.00000 |
| 27-11-2020 | 2.48000 | 1.39000 | 0.00000 | 0.00000 |
| 26-11-2020 | 1.78000 | 1.34000 | 0.00000 | 0.00000 |
| 25-11-2020 | 1.83000 | 1.23000 | 0.00000 | 0.00000 |
| 24-11-2020 | 2.37000 | 1.35000 | 0.00000 | 0.00000 |
| 21-11-2020 | 2.57000 | 1.42000 | 0.00000 | 0.00000 |
| 20-11-2020 | 2.79000 | 1.46000 | 0.00000 | 0.00000 |
| 19-11-2020 | 1.30000 | 1.34000 | 0.00000 | 0.00000 |
| 18-11-2020 | 2.48000 | 1.36000 | 0.00000 | 0.00000 |
| 17-11-2020 | 1.56000 | 1.33000 | 0.00000 | 0.00000 |
| 14-11-2020 | 2.06000 | 1.37000 | 0.00000 | 0.00000 |
| 13-11-2020 | 2.26000 | 1.36000 | 0.00000 | 0.00000 |
| 12-11-2020 | 2.02000 | 1.42000 | 0.00000 | 0.00000 |
| 11-11-2020 | 2.19000 | 1.49000 | 0.00000 | 0.00000 |
| 10-11-2020 | 2.77000 | 1.50000 | 0.00000 | 0.00000 |
| 08-11-2020 | 2.25000 | 1.41000 | 0.00000 | 0.00000 |
| 06-11-2020 | 2.69000 | 1.35000 | 0.00000 | 0.00000 |
| 05-11-2020 | 1.48000 | 0.75000 | 0.00000 | 0.00000 |
| 04-11-2020 | 1.66000 | 0.76000 | 0.00000 | 0.00000 |
| 03-11-2020 | 1.64000 | 0.85000 | 0.00000 | 0.00000 |
| 31-10-2020 | 3.47000 | 1.05000 | 0.00000 | 0.00000 |
| 30-10-2020 | 2.70000 | 1.05000 | 0.00000 | 0.00000 |
| 29-10-2020 | 2.56000 | 1.01000 | 0.00000 | 0.00000 |
| 28-10-2020 | 1.91000 | 0.80000 | 0.00000 | 0.00000 |
| 27-10-2020 | 1.75000 | 1.34000 | 0.00000 | 0.00000 |
| 25-10-2020 | 1.77000 | 1.31000 | 0.00000 | 0.00000 |
| 23-10-2020 | 2.04000 | 1.30000 | 0.00000 | 0.00000 |
| 22-10-2020 | 3.18000 | 1.57000 | 0.00000 | 0.00000 |
| 21-10-2020 | 2.12000 | 0.83000 | 0.00000 | 0.00000 |
| 20-10-2020 | 2.21000 | 0.82000 | 0.00000 | 0.00000 |
| 17-10-2020 | 2.21000 | 0.82000 | 0.00000 | 0.00000 |
| 16-10-2020 | 2.32000 | 0.85000 | 0.00000 | 0.00000 |
| 15-10-2020 | 2.03000 | 0.82000 | 0.00000 | 0.00000 |
| 14-10-2020 | 1.72000 | 0.83000 | 0.00000 | 0.00000 |

| | | | | |
|------------|---------|---------|---------|---------|
| 13-10-2020 | 1.84000 | 0.80000 | 0.00000 | 0.00000 |
| 12-10-2020 | 1.75000 | 0.81000 | 0.00000 | 0.00000 |
| 10-10-2020 | 2.12000 | 0.82000 | 0.00000 | 0.00000 |
| 09-10-2020 | 2.12000 | 0.82000 | 0.00000 | 0.00000 |
| 08-10-2020 | 2.11000 | 0.81000 | 0.00000 | 0.00000 |
| 07-10-2020 | 1.82000 | 0.84000 | 0.00000 | 0.00000 |
| 06-10-2020 | 1.62000 | 0.80000 | 0.00000 | 0.00000 |
| 03-10-2020 | 3.31000 | 0.99000 | 0.00000 | 0.00000 |
| 02-10-2020 | 2.56000 | 1.08000 | 0.00000 | 0.00000 |
| 30-09-2020 | 3.31000 | 1.33000 | 0.00000 | 0.00000 |
| 29-09-2020 | 4.15000 | 1.41000 | 0.00000 | 0.00000 |
| 26-09-2020 | 3.94000 | 1.60000 | 0.00000 | 0.00000 |
| 25-09-2020 | 4.10000 | 1.63000 | 0.00000 | 0.00000 |
| 24-09-2020 | 4.30000 | 1.54000 | 0.00000 | 0.00000 |
| 23-09-2020 | 4.30000 | 1.54000 | 0.00000 | 0.00000 |
| 22-09-2020 | 3.57000 | 1.52000 | 0.00000 | 0.00000 |
| 19-09-2020 | 3.52000 | 1.31000 | 0.00000 | 0.00000 |
| 18-09-2020 | 2.99000 | 1.27000 | 0.00000 | 0.00000 |
| 17-09-2020 | 3.76000 | 1.35000 | 0.00000 | 0.00000 |
| 16-09-2020 | 3.03000 | 1.38000 | 0.00000 | 0.00000 |
| 15-09-2020 | 3.04000 | 1.31000 | 0.00000 | 0.00000 |
| 12-09-2020 | 4.08000 | 1.41000 | 0.00000 | 0.00000 |
| 11-09-2020 | 3.94000 | 1.34000 | 0.00000 | 0.00000 |
| 10-09-2020 | 3.56000 | 1.35000 | 0.00000 | 0.00000 |
| 09-09-2020 | 3.98000 | 1.47000 | 0.00000 | 0.00000 |
| 08-09-2020 | 3.58000 | 1.46000 | 0.00000 | 0.00000 |
| 05-09-2020 | 4.10000 | 1.63000 | 0.00000 | 0.00000 |
| 04-09-2020 | 3.31000 | 1.44000 | 0.00000 | 0.00000 |
| 03-09-2020 | 3.75000 | 1.53000 | 0.00000 | 0.00000 |
| 02-09-2020 | 4.48000 | 1.61000 | 0.00000 | 0.00000 |
| 01-09-2020 | 4.01000 | 1.68000 | 0.00000 | 0.00000 |
| 29-08-2020 | 4.67000 | 1.59000 | 0.00000 | 0.00000 |
| 28-08-2020 | 3.86000 | 1.63000 | 0.00000 | 0.00000 |
| 27-08-2020 | 4.92000 | 1.75000 | 0.00000 | 0.00000 |
| 26-08-2020 | 5.46000 | 1.74000 | 0.00000 | 0.00000 |
| 25-08-2020 | 5.03000 | 1.75000 | 0.00000 | 0.00000 |
| 21-08-2020 | 4.57000 | 1.52000 | 0.00000 | 0.00000 |
| 20-08-2020 | 4.31000 | 1.34000 | 0.00000 | 0.00000 |
| 19-08-2020 | 3.92000 | 1.39000 | 0.00000 | 0.00000 |
| 18-08-2020 | 3.59000 | 1.46000 | 0.00000 | 0.00000 |
| 15-08-2020 | 3.67000 | 1.46000 | 0.00000 | 0.00000 |
| 14-08-2020 | 3.59000 | 1.42000 | 0.00000 | 0.00000 |
| 13-08-2020 | 4.74000 | 1.56000 | 0.00000 | 0.00000 |
| 12-08-2020 | 5.73000 | 1.80000 | 0.00000 | 0.00000 |
| 11-08-2020 | 5.88000 | 2.08000 | 0.00000 | 0.00000 |
| 08-08-2020 | 5.09000 | 2.07000 | 0.00000 | 0.00000 |
| 07-08-2020 | 5.09000 | 2.07000 | 0.00000 | 0.00000 |
| 06-08-2020 | 6.41000 | 2.27000 | 0.00000 | 0.00000 |
| 05-08-2020 | 7.16000 | 2.20000 | 0.00000 | 0.00000 |
| 04-08-2020 | 5.56000 | 2.11000 | 0.00000 | 0.00000 |
| 01-08-2020 | 6.41000 | 2.28000 | 0.00000 | 0.00000 |
| 31-07-2020 | 6.41000 | 2.28000 | 0.00000 | 0.00000 |
| 30-07-2020 | 4.25000 | 1.70000 | 0.00000 | 0.00000 |

| | | | | |
|------------|----------|----------|---------|---------|
| 29-07-2020 | 5.52000 | 1.86000 | 0.00000 | 0.00000 |
| 28-07-2020 | 5.60000 | 1.93000 | 0.00000 | 0.00000 |
| 25-07-2020 | 4.47000 | 1.91000 | 0.00000 | 0.00000 |
| 24-07-2020 | 6.37000 | 1.94000 | 0.00000 | 0.00000 |
| 23-07-2020 | 9.30000 | 3.96000 | 0.00000 | 0.00000 |
| 22-07-2020 | 9.30000 | 3.96000 | 0.00000 | 0.00000 |
| 21-07-2020 | 11.10000 | 4.34000 | 0.00000 | 0.00000 |
| 18-07-2020 | 13.49000 | 4.62000 | 0.00000 | 0.00000 |
| 17-07-2020 | 9.02000 | 4.25000 | 0.00000 | 0.00000 |
| 16-07-2020 | 11.47000 | 4.51000 | 0.00000 | 0.00000 |
| 15-07-2020 | 11.23000 | 4.67000 | 0.00000 | 0.00000 |
| 14-07-2020 | 9.36000 | 4.44000 | 0.00000 | 0.00000 |
| 11-07-2020 | 14.94000 | 5.63000 | 0.00000 | 0.00000 |
| 10-07-2020 | 11.05000 | 5.72000 | 0.00000 | 0.00000 |
| 09-07-2020 | 12.30000 | 5.47000 | 0.00000 | 0.00000 |
| 08-07-2020 | 13.29000 | 6.11000 | 0.00000 | 0.00000 |
| 07-07-2020 | 14.37000 | 5.58000 | 0.00000 | 0.00000 |
| 04-07-2020 | 15.73000 | 6.66000 | 0.00000 | 0.00000 |
| 03-07-2020 | 10.82000 | 5.96000 | 0.00000 | 0.00000 |
| 02-07-2020 | 10.82000 | 5.96000 | 0.00000 | 0.00000 |
| 01-07-2020 | 10.82000 | 5.96000 | 0.00000 | 0.00000 |
| 30-06-2020 | 14.19000 | 7.88000 | 0.00000 | 0.00000 |
| 27-06-2020 | 13.02000 | 7.97000 | 0.00000 | 0.00000 |
| 26-06-2020 | 17.21000 | 9.54000 | 0.00000 | 0.00000 |
| 25-06-2020 | 16.93000 | 9.44000 | 0.00000 | 0.00000 |
| 24-06-2020 | 15.30000 | 9.28000 | 0.00000 | 0.00000 |
| 23-06-2020 | 15.39000 | 9.28000 | 0.00000 | 0.00000 |
| 20-06-2020 | 18.81000 | 10.60000 | 0.00000 | 0.00000 |
| 19-06-2020 | 13.87000 | 9.87000 | 0.00000 | 0.00000 |
| 18-06-2020 | 13.87000 | 9.87000 | 0.00000 | 0.00000 |
| 17-06-2020 | 16.96000 | 9.52000 | 0.00000 | 0.00000 |
| 16-06-2020 | 13.96000 | 11.80000 | 0.00000 | 0.00000 |
| 15-06-2020 | 13.80000 | 11.80000 | 0.00000 | 0.00000 |