

**ISIN**
**DE000PH1QT48**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 27-10-2020 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2020 | 3.85000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 23-10-2020 | 6.28000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 22-10-2020 | 2.92000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 21-10-2020 | 2.42000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 20-10-2020 | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 17-10-2020 | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 16-10-2020 | 3.19000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 15-10-2020 | 1.46000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 14-10-2020 | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 13-10-2020 | 1.38000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 12-10-2020 | 1.63000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 10-10-2020 | 1.47000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 09-10-2020 | 1.47000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 08-10-2020 | 2.63000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 07-10-2020 | 2.22000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 06-10-2020 | 3.41000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 03-10-2020 | 4.95000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 02-10-2020 | 3.71000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 30-09-2020 | 3.31000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 29-09-2020 | 3.49000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 26-09-2020 | 11.87000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 25-09-2020 | 3.64000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 24-09-2020 | 2.77000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 23-09-2020 | 3.52000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 22-09-2020 | 2.78000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 19-09-2020 | 1.24000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 18-09-2020 | 1.48000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 17-09-2020 | 1.62000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 16-09-2020 | 1.48000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 15-09-2020 | 1.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 12-09-2020 | 1.73000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 11-09-2020 | 1.33000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 10-09-2020 | 1.59000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 09-09-2020 | 2.14000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 08-09-2020 | 1.48000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 05-09-2020 | 1.33000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 04-09-2020 | 0.78000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-09-2020 | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-09-2020 | 2.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 01-09-2020 | 1.49000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 29-08-2020 | 1.49000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 28-08-2020 | 1.29000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 27-08-2020 | 1.57000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 26-08-2020 | 1.34000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 25-08-2020 | 1.77000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 21-08-2020 | 2.37000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 20-08-2020 | 2.08000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 19-08-2020 | 1.78000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-08-2020 | 1.85000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 15-08-2020 | 1.89000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 14-08-2020 | 1.67000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 13-08-2020 | 1.83000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 12-08-2020 | 1.82000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 11-08-2020 | 3.19000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 08-08-2020 | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 07-08-2020 | 2.75000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 06-08-2020 | 3.02000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.22000 (%) |
| 05-08-2020 | 3.99000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.26000 (%) |
| 04-08-2020 | 11.10000 (%) | 0.21000 (%) | 0.00000 (%) | 0.55000 (%) |
| 01-08-2020 | 11.10000 (%) | 0.21000 (%) | 0.00000 (%) | 0.55000 (%) |
| 31-07-2020 | 11.10000 (%) | 0.21000 (%) | 0.00000 (%) | 0.55000 (%) |
| 30-07-2020 | 2.38000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 29-07-2020 | 2.67000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 28-07-2020 | 2.77000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 27-07-2020 | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 25-07-2020 | 2.70000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.17000 (%) |
| 24-07-2020 | 1.97000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 23-07-2020 | 2.37000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 22-07-2020 | 2.28000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-07-2020 | 3.18000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-07-2020 | 3.20000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 17-07-2020 | 3.12000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 16-07-2020 | 3.37000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 15-07-2020 | 5.17000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.23000 (%) |
| 14-07-2020 | 4.33000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.20000 (%) |
| 12-07-2020 | 6.12000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.25000 (%) |
| 11-07-2020 | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 10-07-2020 | 3.00000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 09-07-2020 | 4.40000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.25000 (%) |
| 08-07-2020 | 5.25000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.24000 (%) |
| 07-07-2020 | 4.26000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.19000 (%) |
| 04-07-2020 | 6.57000 (%)  | 0.10000 (%) | 0.00000 (%) | 0.26000 (%) |
| 03-07-2020 | 5.59000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.21000 (%) |
| 02-07-2020 | 17.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.56000 (%) |
| 01-07-2020 | 17.78000 (%) | 0.21000 (%) | 0.00000 (%) | 0.56000 (%) |
| 30-06-2020 | 45.98000 (%) | 0.42000 (%) | 0.00000 (%) | 1.12000 (%) |
| 27-06-2020 | 5.23000 (%)  | 0.25000 (%) | 0.00000 (%) | 0.65000 (%) |
| 26-06-2020 | 46.06000 (%) | 0.50000 (%) | 0.00000 (%) | 1.31000 (%) |
| 25-06-2020 | 20.57000 (%) | 0.50000 (%) | 0.00000 (%) | 1.31000 (%) |