

**ISIN**
**DE000PH1WSN0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-04-2021 | 2.47000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 03-04-2021 | 2.47000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 02-04-2021 | 0.48000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 01-04-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 31-03-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 30-03-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 27-03-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 26-03-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 25-03-2021 | 0.00000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 24-03-2021 | 0.69000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 23-03-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 21-03-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 19-03-2021 | 0.00000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 18-03-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 17-03-2021 | 0.00000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 16-03-2021 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 13-03-2021 | 0.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 12-03-2021 | 0.10000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 11-03-2021 | 0.00000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 10-03-2021 | 0.00000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 09-03-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 06-03-2021 | 0.00000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 05-03-2021 | 0.00000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-03-2021 | 0.00000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-03-2021 | 0.30000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 28-02-2021 | 0.30000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-02-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 26-02-2021 | 0.00000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 25-02-2021 | 0.00000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-02-2021 | 0.00000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-02-2021 | 0.00000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 21-02-2021 | 2.46000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 19-02-2021 | 1.15000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 18-02-2021 | 1.62000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 17-02-2021 | 5.24000 (%) | 1.57000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 16-02-2021 | 6.34000 (%) | 1.97000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 13-02-2021 | 1.64000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 12-02-2021 | 0.99000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 11-02-2021 | 0.61000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 10-02-2021 | 0.61000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 09-02-2021 | 2.46000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 06-02-2021 | 0.40000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 05-02-2021 | 3.74000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 04-02-2021 | 2.06000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 03-02-2021 | 2.06000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 02-02-2021 | 0.00000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 30-01-2021 | 0.52000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 29-01-2021 | 1.22000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 28-01-2021 | 0.00000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.11000 (%)         |

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