

**ISIN**
**DE000PH1WX44**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 27-01-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 0.00000 (%)  | 4.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 0.00000 (%)  | 61.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 0.00000 (%)  | 90.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 16.97000 (%) | 35.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 16.25000 (%) | 30.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 11.72000 (%) | 33.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 17.88000 (%) | 28.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 15.80000 (%) | 34.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 16.76000 (%) | 21.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 26.20000 (%) | 22.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2021 | 16.09000 (%) | 14.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-01-2021 | 25.76000 (%) | 14.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2021 | 25.20000 (%) | 8.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2021 | 23.81000 (%) | 7.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2021 | 10.26000 (%) | 4.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2020 | 10.26000 (%) | 4.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2020 | 12.92000 (%) | 4.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2020 | 15.05000 (%) | 4.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2020 | 11.29000 (%) | 3.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2020 | 11.16000 (%) | 3.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2020 | 13.27000 (%) | 3.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2020 | 12.88000 (%) | 3.19000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-12-2020 | 12.88000 (%) | 4.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2020 | 11.80000 (%) | 3.25000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2020 | 10.49000 (%) | 2.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2020 | 10.49000 (%) | 2.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2020 | 10.61000 (%) | 2.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-12-2020 | 10.73000 (%) | 2.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2020 | 10.06000 (%) | 2.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2020 | 12.37000 (%) | 2.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2020 | 8.98000 (%)  | 2.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2020 | 6.34000 (%)  | 1.81000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2020 | 5.59000 (%)  | 1.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2020 | 6.57000 (%)  | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2020 | 6.57000 (%)  | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2020 | 7.51000 (%)  | 1.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2020 | 6.59000 (%)  | 1.67000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2020 | 8.02000 (%)  | 1.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2020 | 4.96000 (%)  | 1.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2020 | 4.75000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2020 | 3.33000 (%)  | 1.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2020 | 4.04000 (%)  | 0.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2020 | 4.85000 (%)  | 1.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2020 | 3.97000 (%)  | 0.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2020 | 3.97000 (%)  | 0.98000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2020 | 2.81000 (%)  | 0.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-11-2020 | 4.96000 (%)  | 1.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 12-11-2020 | 4.96000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 2.51000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 3.14000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 2.27000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 2.65000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.62000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 2.57000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 1.94000 (%) | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.00000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 1.49000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 2.05000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 2.50000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.91000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 4.12000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 3.64000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 3.67000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 4.50000 (%) | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.48000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 3.48000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 3.31000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2020 | 4.06000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 4.48000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 3.42000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 4.28000 (%) | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 5.06000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 5.06000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 3.50000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 4.35000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 2.70000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 2.39000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 3.29000 (%) | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 4.65000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 3.81000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 4.03000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 4.05000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 4.05000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 3.64000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 4.89000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2020 | 4.71000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 4.50000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 4.50000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 3.35000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 4.47000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 4.25000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 4.49000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 4.86000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 4.97000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 4.68000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 4.60000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 6.77000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 7.36000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 9.45000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 9.94000 (%) | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 01-09-2020 | 9.65000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 9.38000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 8.06000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 10.71000 (%) | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 8.88000 (%)  | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 7.98000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 7.25000 (%)  | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 8.28000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 8.83000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 8.44000 (%)  | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 9.13000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 9.72000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 8.02000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 8.62000 (%)  | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 8.74000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 9.64000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 9.64000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 9.60000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 6.40000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 7.34000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 5.37000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 5.37000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 7.19000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 7.02000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 7.00000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 5.99000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 8.02000 (%)  | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 7.43000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 7.41000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 6.16000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 6.16000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 6.88000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 5.65000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 5.56000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 6.33000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 5.56000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 5.91000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 5.91000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 5.81000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 6.18000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 6.57000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 5.42000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 4.73000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 4.73000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 4.53000 (%)  | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 5.33000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |