

ISIN DE000PH1Y441

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 02-03-2021 | 0.00000 | 67.46000 | 0.00000 | 0.00000 |
| 27-02-2021 | 0.00000 | 142.93000 | 0.00000 | 0.00000 |
| 26-02-2021 | 0.00000 | 142.93000 | 0.00000 | 0.00000 |
| 25-02-2021 | 0.00000 | 69.35000 | 0.00000 | 0.00000 |
| 24-02-2021 | 0.00000 | 44.84000 | 0.00000 | 0.00000 |
| 23-02-2021 | 0.00000 | 48.00000 | 0.00000 | 0.00000 |
| 21-02-2021 | 0.00000 | 63.37000 | 0.00000 | 0.00000 |
| 19-02-2021 | 0.00000 | 69.69000 | 0.00000 | 0.00000 |
| 18-02-2021 | 0.00000 | 65.10000 | 0.00000 | 0.00000 |
| 17-02-2021 | 0.00000 | 56.92000 | 0.00000 | 0.00000 |
| 16-02-2021 | 0.00000 | 52.99000 | 0.00000 | 0.00000 |
| 13-02-2021 | 0.00000 | 52.99000 | 0.00000 | 0.00000 |
| 12-02-2021 | 0.00000 | 86.28000 | 0.00000 | 0.00000 |
| 11-02-2021 | 0.00000 | 93.42000 | 0.00000 | 0.00000 |
| 10-02-2021 | 0.00000 | 86.19000 | 0.00000 | 0.00000 |
| 09-02-2021 | 0.00000 | 74.67000 | 0.00000 | 0.00000 |
| 06-02-2021 | 0.00000 | 65.91000 | 0.00000 | 0.00000 |
| 05-02-2021 | 0.00000 | 92.78000 | 0.00000 | 0.00000 |
| 04-02-2021 | 9.15000 | 67.32000 | 0.00000 | 0.00000 |
| 03-02-2021 | 9.15000 | 67.32000 | 0.00000 | 0.00000 |
| 02-02-2021 | 2.73000 | 92.90000 | 0.00000 | 0.00000 |
| 30-01-2021 | 0.00000 | 80.60000 | 0.00000 | 0.00000 |
| 29-01-2021 | 1.60000 | 88.52000 | 0.00000 | 0.00000 |
| 28-01-2021 | 3.39000 | 112.62000 | 0.00000 | 0.00000 |
| 27-01-2021 | 4.07000 | 64.75000 | 0.00000 | 0.00000 |
| 26-01-2021 | 11.16000 | 51.52000 | 0.00000 | 0.00000 |
| 23-01-2021 | 12.00000 | 51.52000 | 0.00000 | 0.00000 |
| 22-01-2021 | 7.88000 | 76.60000 | 0.00000 | 0.00000 |
| 21-01-2021 | 20.42000 | 48.20000 | 0.00000 | 0.00000 |
| 19-01-2021 | 24.81000 | 29.67000 | 0.00000 | 0.00000 |
| 17-01-2021 | 24.81000 | 29.67000 | 0.00000 | 0.00000 |
| 15-01-2021 | 23.04000 | 33.15000 | 0.00000 | 0.00000 |
| 14-01-2021 | 28.63000 | 31.25000 | 0.00000 | 0.00000 |
| 13-01-2021 | 21.06000 | 25.57000 | 0.00000 | 0.00000 |
| 12-01-2021 | 23.52000 | 7.09000 | 0.00000 | 0.00000 |
| 09-01-2021 | 32.50000 | 22.22000 | 0.00000 | 0.00000 |
| 08-01-2021 | 37.76000 | 20.64000 | 0.00000 | 0.00000 |
| 07-01-2021 | 30.72000 | 19.64000 | 0.00000 | 0.00000 |
| 06-01-2021 | 32.23000 | 19.65000 | 0.00000 | 0.00000 |
| 05-01-2021 | 38.94000 | 18.04000 | 0.00000 | 0.00000 |
| 01-01-2021 | 13.14000 | 5.71000 | 0.00000 | 0.00000 |
| 31-12-2020 | 13.14000 | 5.71000 | 0.00000 | 0.00000 |
| 30-12-2020 | 18.67000 | 5.71000 | 0.00000 | 0.00000 |
| 29-12-2020 | 17.93000 | 4.75000 | 0.00000 | 0.00000 |
| 25-12-2020 | 8.56000 | 3.25000 | 0.00000 | 0.00000 |
| 24-12-2020 | 12.10000 | 3.25000 | 0.00000 | 0.00000 |
| 23-12-2020 | 10.52000 | 1.89000 | 0.00000 | 0.00000 |
| 22-12-2020 | 11.36000 | 1.89000 | 0.00000 | 0.00000 |
| 19-12-2020 | 12.87000 | 2.56000 | 0.00000 | 0.00000 |

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| 18-12-2020 | 17.56000 | 3.33000 | 0.00000 | 0.00000 |
| 17-12-2020 | 10.38000 | 1.88000 | 0.00000 | 0.00000 |
| 16-12-2020 | 10.38000 | 1.88000 | 0.00000 | 0.00000 |
| 15-12-2020 | 10.66000 | 1.88000 | 0.00000 | 0.00000 |
| 14-12-2020 | 7.73000 | 1.22000 | 0.00000 | 0.00000 |
| 11-12-2020 | 12.03000 | 1.61000 | 0.00000 | 0.00000 |
| 10-12-2020 | 13.74000 | 2.01000 | 0.00000 | 0.00000 |
| 05-12-2020 | 17.16000 | 2.49000 | 0.00000 | 0.00000 |
| 04-12-2020 | 13.55000 | 2.29000 | 0.00000 | 0.00000 |
| 03-12-2020 | 12.35000 | 1.81000 | 0.00000 | 0.00000 |
| 02-12-2020 | 12.37000 | 2.14000 | 0.00000 | 0.00000 |
| 01-12-2020 | 14.92000 | 2.27000 | 0.00000 | 0.00000 |
| 28-11-2020 | 15.33000 | 2.17000 | 0.00000 | 0.00000 |
| 27-11-2020 | 14.74000 | 2.20000 | 0.00000 | 0.00000 |
| 26-11-2020 | 15.22000 | 2.42000 | 0.00000 | 0.00000 |
| 25-11-2020 | 13.54000 | 2.15000 | 0.00000 | 0.00000 |
| 24-11-2020 | 15.74000 | 2.22000 | 0.00000 | 0.00000 |
| 21-11-2020 | 13.92000 | 1.86000 | 0.00000 | 0.00000 |
| 20-11-2020 | 12.50000 | 1.66000 | 0.00000 | 0.00000 |
| 19-11-2020 | 15.89000 | 1.83000 | 0.00000 | 0.00000 |
| 18-11-2020 | 12.50000 | 1.45000 | 0.00000 | 0.00000 |
| 17-11-2020 | 12.50000 | 1.45000 | 0.00000 | 0.00000 |
| 14-11-2020 | 11.47000 | 1.36000 | 0.00000 | 0.00000 |
| 13-11-2020 | 13.25000 | 1.31000 | 0.00000 | 0.00000 |
| 12-11-2020 | 13.22000 | 1.44000 | 0.00000 | 0.00000 |
| 11-11-2020 | 12.73000 | 1.48000 | 0.00000 | 0.00000 |
| 10-11-2020 | 11.49000 | 1.27000 | 0.00000 | 0.00000 |
| 07-11-2020 | 10.48000 | 1.16000 | 0.00000 | 0.00000 |
| 06-11-2020 | 10.73000 | 1.12000 | 0.00000 | 0.00000 |
| 05-11-2020 | 11.02000 | 0.94000 | 0.00000 | 0.00000 |
| 04-11-2020 | 10.85000 | 0.88000 | 0.00000 | 0.00000 |
| 03-11-2020 | 8.77000 | 0.73000 | 0.00000 | 0.00000 |
| 31-10-2020 | 8.86000 | 0.76000 | 0.00000 | 0.00000 |
| 30-10-2020 | 8.84000 | 0.71000 | 0.00000 | 0.00000 |
| 29-10-2020 | 8.83000 | 0.77000 | 0.00000 | 0.00000 |
| 28-10-2020 | 10.75000 | 0.80000 | 0.00000 | 0.00000 |
| 27-10-2020 | 9.50000 | 0.85000 | 0.00000 | 0.00000 |
| 25-10-2020 | 10.60000 | 0.94000 | 0.00000 | 0.00000 |
| 23-10-2020 | 10.60000 | 0.93000 | 0.00000 | 0.00000 |
| 22-10-2020 | 10.14000 | 0.93000 | 0.00000 | 0.00000 |
| 21-10-2020 | 10.50000 | 0.80000 | 0.00000 | 0.00000 |
| 20-10-2020 | 8.85000 | 0.69000 | 0.00000 | 0.00000 |
| 17-10-2020 | 8.85000 | 0.69000 | 0.00000 | 0.00000 |
| 16-10-2020 | 9.67000 | 0.72000 | 0.00000 | 0.00000 |
| 15-10-2020 | 9.39000 | 0.79000 | 0.00000 | 0.00000 |
| 14-10-2020 | 9.75000 | 0.73000 | 0.00000 | 0.00000 |
| 13-10-2020 | 9.37000 | 0.80000 | 0.00000 | 0.00000 |
| 12-10-2020 | 7.96000 | 0.71000 | 0.00000 | 0.00000 |
| 10-10-2020 | 8.50000 | 0.65000 | 0.00000 | 0.00000 |
| 09-10-2020 | 8.50000 | 0.65000 | 0.00000 | 0.00000 |
| 08-10-2020 | 7.72000 | 0.60000 | 0.00000 | 0.00000 |
| 07-10-2020 | 9.64000 | 0.67000 | 0.00000 | 0.00000 |
| 06-10-2020 | 8.85000 | 0.69000 | 0.00000 | 0.00000 |

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| 03-10-2020 | 8.31000 | 0.63000 | 0.00000 | 0.00000 |
| 02-10-2020 | 7.97000 | 0.59000 | 0.00000 | 0.00000 |
| 30-09-2020 | 7.97000 | 0.57000 | 0.00000 | 0.00000 |
| 29-09-2020 | 8.16000 | 0.56000 | 0.00000 | 0.00000 |
| 26-09-2020 | 6.63000 | 0.47000 | 0.00000 | 0.00000 |
| 25-09-2020 | 6.71000 | 0.47000 | 0.00000 | 0.00000 |
| 24-09-2020 | 7.16000 | 0.46000 | 0.00000 | 0.00000 |
| 23-09-2020 | 7.25000 | 0.48000 | 0.00000 | 0.00000 |
| 22-09-2020 | 7.38000 | 0.50000 | 0.00000 | 0.00000 |
| 19-09-2020 | 8.51000 | 0.59000 | 0.00000 | 0.00000 |
| 18-09-2020 | 7.22000 | 0.56000 | 0.00000 | 0.00000 |
| 17-09-2020 | 8.47000 | 0.59000 | 0.00000 | 0.00000 |
| 16-09-2020 | 7.91000 | 0.53000 | 0.00000 | 0.00000 |
| 15-09-2020 | 8.19000 | 0.52000 | 0.00000 | 0.00000 |
| 14-09-2020 | 6.61000 | 0.46000 | 0.00000 | 0.00000 |
| 11-09-2020 | 10.94000 | 0.59000 | 0.00000 | 0.00000 |
| 10-09-2020 | 8.93000 | 0.61000 | 0.00000 | 0.00000 |
| 09-09-2020 | 10.24000 | 0.67000 | 0.00000 | 0.00000 |
| 08-09-2020 | 11.85000 | 0.84000 | 0.00000 | 0.00000 |
| 05-09-2020 | 10.50000 | 0.95000 | 0.00000 | 0.00000 |
| 04-09-2020 | 13.30000 | 1.09000 | 0.00000 | 0.00000 |
| 03-09-2020 | 14.28000 | 1.32000 | 0.00000 | 0.00000 |
| 02-09-2020 | 14.28000 | 1.32000 | 0.00000 | 0.00000 |
| 01-09-2020 | 12.10000 | 1.14000 | 0.00000 | 0.00000 |
| 29-08-2020 | 11.44000 | 1.08000 | 0.00000 | 0.00000 |
| 28-08-2020 | 11.99000 | 0.96000 | 0.00000 | 0.00000 |
| 27-08-2020 | 11.37000 | 0.93000 | 0.00000 | 0.00000 |
| 26-08-2020 | 10.03000 | 0.86000 | 0.00000 | 0.00000 |
| 25-08-2020 | 11.52000 | 0.81000 | 0.00000 | 0.00000 |
| 21-08-2020 | 9.47000 | 0.81000 | 0.00000 | 0.00000 |
| 20-08-2020 | 13.92000 | 0.93000 | 0.00000 | 0.00000 |
| 19-08-2020 | 11.68000 | 0.94000 | 0.00000 | 0.00000 |
| 18-08-2020 | 11.58000 | 0.82000 | 0.00000 | 0.00000 |
| 15-08-2020 | 11.97000 | 0.82000 | 0.00000 | 0.00000 |
| 14-08-2020 | 11.97000 | 0.82000 | 0.00000 | 0.00000 |
| 13-08-2020 | 10.30000 | 0.73000 | 0.00000 | 0.00000 |
| 12-08-2020 | 12.05000 | 0.80000 | 0.00000 | 0.00000 |
| 11-08-2020 | 11.63000 | 0.78000 | 0.00000 | 0.00000 |
| 08-08-2020 | 11.75000 | 0.81000 | 0.00000 | 0.00000 |
| 07-08-2020 | 11.75000 | 0.81000 | 0.00000 | 0.00000 |
| 06-08-2020 | 11.53000 | 0.79000 | 0.00000 | 0.00000 |
| 05-08-2020 | 9.50000 | 0.67000 | 0.00000 | 0.00000 |
| 04-08-2020 | 9.41000 | 0.66000 | 0.00000 | 0.00000 |
| 01-08-2020 | 9.95000 | 0.71000 | 0.00000 | 0.00000 |
| 31-07-2020 | 9.95000 | 0.71000 | 0.00000 | 0.00000 |
| 30-07-2020 | 10.59000 | 0.67000 | 0.00000 | 0.00000 |
| 29-07-2020 | 9.73000 | 0.61000 | 0.00000 | 0.00000 |
| 28-07-2020 | 9.33000 | 0.58000 | 0.00000 | 0.00000 |
| 25-07-2020 | 8.23000 | 0.50000 | 0.00000 | 0.00000 |
| 24-07-2020 | 8.29000 | 0.47000 | 0.00000 | 0.00000 |
| 23-07-2020 | 8.10000 | 0.47000 | 0.00000 | 0.00000 |
| 22-07-2020 | 8.14000 | 0.46000 | 0.00000 | 0.00000 |
| 21-07-2020 | 6.45000 | 0.37000 | 0.00000 | 0.00000 |

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| 18-07-2020 | 6.45000 | 0.37000 | 0.00000 | 0.00000 |
| 17-07-2020 | 7.44000 | 0.39000 | 0.00000 | 0.00000 |
| 16-07-2020 | 7.32000 | 0.40000 | 0.00000 | 0.00000 |
| 15-07-2020 | 6.14000 | 0.35000 | 0.00000 | 0.00000 |
| 14-07-2020 | 8.03000 | 0.40000 | 0.00000 | 0.00000 |
| 12-07-2020 | 7.82000 | 0.41000 | 0.00000 | 0.00000 |
| 11-07-2020 | 8.12000 | 0.41000 | 0.00000 | 0.00000 |
| 10-07-2020 | 8.12000 | 0.41000 | 0.00000 | 0.00000 |
| 09-07-2020 | 7.02000 | 0.38000 | 0.00000 | 0.00000 |
| 08-07-2020 | 6.93000 | 0.36000 | 0.00000 | 0.00000 |
| 07-07-2020 | 6.50000 | 0.35000 | 0.00000 | 0.00000 |
| 04-07-2020 | 6.09000 | 0.33000 | 0.00000 | 0.00000 |
| 03-07-2020 | 6.68000 | 0.33000 | 0.00000 | 0.00000 |
| 02-07-2020 | 5.67000 | 0.30000 | 0.00000 | 0.00000 |
| 01-07-2020 | 5.03000 | 0.27000 | 0.00000 | 0.00000 |
| 30-06-2020 | 5.14000 | 0.26000 | 0.00000 | 0.00000 |