

**ISIN**
**DE000PH1YYH6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-05-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-05-2021 | 0.16000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-05-2021 | 0.16000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2021 | 0.12000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2021 | 0.16000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2021 | 0.14000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2021 | 0.17000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2021 | 0.19000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2021 | 0.14000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2021 | 0.14000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2021 | 0.17000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2021 | 0.15000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2021 | 0.19000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2021 | 0.20000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2021 | 0.19000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2021 | 0.19000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-04-2021 | 0.20000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-04-2021 | 0.23000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2021 | 0.23000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2021 | 0.18000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2021 | 0.16000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2021 | 0.16000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-04-2021 | 0.19000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2021 | 0.18000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2021 | 0.18000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2021 | 0.20000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2021 | 0.19000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-04-2021 | 0.19000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2021 | 0.18000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2021 | 0.18000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-03-2021 | 0.22000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-03-2021 | 0.23000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-03-2021 | 0.23000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-03-2021 | 0.22000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2021 | 0.22000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2021 | 0.24000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2021 | 0.21000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2021 | 0.21000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-03-2021 | 0.19000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2021 | 0.24000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-03-2021 | 0.23000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.25000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.25000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.20000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.23000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2021 | 0.21000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.33000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.33000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.24000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-12-2020 | 0.89000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-12-2020 | 1.15000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 0.97000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 0.73000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 0.66000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-12-2020 | 0.79000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 0.93000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 0.85000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 0.85000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 0.82000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 0.85000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 0.76000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 0.86000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 0.80000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 0.91000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 1.02000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-11-2020 | 0.92000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-11-2020 | 1.07000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-11-2020 | 1.07000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-11-2020 | 1.21000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-11-2020 | 1.17000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-11-2020 | 1.10000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-11-2020 | 1.09000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-11-2020 | 1.20000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-11-2020 | 1.35000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-11-2020 | 1.38000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-11-2020 | 1.49000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-11-2020 | 1.44000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-11-2020 | 1.64000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-10-2020 | 1.53000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-10-2020 | 1.62000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-10-2020 | 1.54000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-10-2020 | 1.47000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 1.59000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-10-2020 | 1.51000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-10-2020 | 1.32000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 1.43000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 1.45000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 1.70000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2020 | 1.70000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2020 | 1.62000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2020 | 1.57000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2020 | 1.45000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2020 | 1.71000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-10-2020 | 1.66000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2020 | 1.66000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2020 | 1.88000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2020 | 1.60000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2020 | 1.62000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 1.72000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2020 | 1.94000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2020 | 1.87000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2020 | 1.81000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 26-09-2020 | 2.34000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 2.18000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 2.14000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 2.08000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 1.94000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 1.70000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 1.95000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 1.66000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 1.93000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 1.86000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2020 | 2.29000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 1.74000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 1.75000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 1.58000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 1.51000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 1.54000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 1.29000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2020 | 1.33000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2020 | 1.13000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2020 | 1.33000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2020 | 1.36000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2020 | 1.48000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2020 | 1.57000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2020 | 2.22000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2020 | 1.69000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2020 | 1.85000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2020 | 1.37000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 1.48000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 1.64000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 1.64000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 1.64000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 1.72000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 1.58000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 1.59000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2020 | 1.54000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2020 | 1.54000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2020 | 1.63000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2020 | 1.91000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 1.82000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 1.78000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 1.78000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 1.81000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 2.03000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 2.16000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 2.51000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 2.65000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 2.68000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 2.62000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 3.32000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 3.32000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 3.06000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 2.96000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 3.57000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 14-07-2020 | 2.73000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 2.86000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 2.83000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 2.83000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 3.20000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 3.16000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 3.43000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 3.68000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 3.23000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 3.78000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 4.25000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2020 | 4.08000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |