

**ISIN**
**DE000PH1Z9D2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 30-09-2020 | 2.90000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2020 | 3.06000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2020 | 11.49000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2020 | 4.80000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2020 | 3.92000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2020 | 5.91000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2020 | 4.47000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-09-2020 | 2.03000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2020 | 2.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2020 | 2.25000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2020 | 2.09000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2020 | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-09-2020 | 2.84000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2020 | 2.14000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2020 | 2.50000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2020 | 3.84000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2020 | 3.19000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2020 | 3.04000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2020 | 1.64000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2020 | 2.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2020 | 5.29000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2020 | 3.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2020 | 3.18000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2020 | 2.52000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2020 | 2.98000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2020 | 2.67000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2020 | 3.50000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2020 | 4.97000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2020 | 4.18000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2020 | 3.93000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2020 | 4.44000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-08-2020 | 4.81000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2020 | 4.03000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2020 | 4.31000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2020 | 4.40000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2020 | 6.61000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2020 | 6.65000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2020 | 6.65000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2020 | 6.78000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2020 | 9.01000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2020 | 24.03000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-08-2020 | 24.03000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2020 | 24.03000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2020 | 5.87000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2020 | 7.05000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2020 | 6.09000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2020 | 5.93000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2020 | 5.93000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2020 | 3.81000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 23-07-2020 | 3.96000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2020 | 3.28000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2020 | 5.50000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2020 | 5.66000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2020 | 5.76000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2020 | 6.29000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2020 | 10.74000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2020 | 9.18000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2020 | 12.66000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-07-2020 | 6.25000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2020 | 6.25000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2020 | 8.81000 (%)  | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2020 | 11.33000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2020 | 7.81000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-07-2020 | 10.65000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2020 | 8.69000 (%)  | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2020 | 15.59000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2020 | 20.46000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |