

**ISIN**
**DE000PH1ZH09**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 13-10-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 12-10-2022 | 7.62000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.43000 (%)         |
| 12-10-2022 | 19.99000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 11-10-2022 | 2.04000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 09-10-2022 | 2.04000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 08-10-2022 | 0.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-10-2022 | 0.58000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-10-2022 | 4.56000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 04-10-2022 | 4.56000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 02-10-2022 | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 30-09-2022 | 2.15000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 29-09-2022 | 2.40000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 28-09-2022 | 0.84000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 27-09-2022 | 1.17000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 24-09-2022 | 1.17000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 23-09-2022 | 0.27000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2022 | 0.27000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2022 | 0.27000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2022 | 0.17000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-09-2022 | 0.15000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2022 | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2022 | 0.13000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.26000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 0.23000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 0.23000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 0.19000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-09-2022 | 0.19000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-09-2022 | 0.14000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2022 | 0.10000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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|------------|-------------|-------------|-------------|-------------|
| 11-07-2020 | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 10-07-2020 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-07-2020 | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-07-2020 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.13000 (%) |
| 07-07-2020 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.14000 (%) |
| 04-07-2020 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%) | 0.18000 (%) |
| 03-07-2020 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.16000 (%) |
| 02-07-2020 | 3.87000 (%) | 0.14000 (%) | 0.00000 (%) | 0.26000 (%) |
| 01-07-2020 | 2.52000 (%) | 0.19000 (%) | 0.00000 (%) | 0.37000 (%) |
| 30-06-2020 | 1.41000 (%) | 0.19000 (%) | 0.00000 (%) | 0.37000 (%) |