

**ISIN**
**DE000PH20ZW7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 2.31000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 2.31000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 1.73000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 1.73000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 2.55000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 1.17000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 1.17000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 2.02000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 2.02000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 2.36000 (%) | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 2.93000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 2.24000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 2.54000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 2.54000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 2.53000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 3.03000 (%) | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 2.57000 (%) | 1.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 2.19000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 5.00000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 5.00000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 4.74000 (%) | 1.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 3.93000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 4.06000 (%) | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 3.71000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 3.71000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 3.64000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 2.83000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 2.79000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 2.62000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 2.36000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 2.41000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 2.41000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 2.13000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 2.43000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 2.63000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 2.31000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 2.78000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 2.56000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 3.07000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 2.20000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 2.36000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 2.18000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 2.19000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 2.76000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 2.76000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 3.35000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 2.84000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 2.97000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 13-07-2021 | 3.07000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.61000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.51000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.83000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.83000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 2.47000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.24000 (%) | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.77000 (%) | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.41000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 2.99000 (%) | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.20000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-06-2021 | 3.42000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |