

**ISIN**
**DE000PH24QD8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 05-10-2021 | 4.64000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 04-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 4.64000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 01-10-2021 | 1.96000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 30-09-2021 | 6.96000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 29-09-2021 | 6.96000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 28-09-2021 | 5.52000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 25-09-2021 | 2.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-09-2021 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-09-2021 | 1.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-09-2021 | 1.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-09-2021 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-09-2021 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 17-09-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-09-2021 | 1.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-09-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 1.64000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 1.47000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 1.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.44000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 1.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 1.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 1.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 31-07-2021 | 1.70000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-07-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 14-07-2021 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 13-07-2021 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 09-07-2021 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 1.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 06-07-2021 | 1.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-07-2021 | 1.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.10000 (%) |
| 02-07-2021 | 2.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-07-2021 | 2.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.11000 (%) |