

**ISIN**
**DE000PH276L8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-09-2022 | 0.13000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 0.18000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2022 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-09-2022 | 0.12000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2022 | 0.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2022 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2022 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2022 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2022 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2022 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2022 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.99000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 1.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2022 | 1.57000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 1.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 1.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 1.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 1.65000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 1.53000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 17-08-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.86000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |