

**ISIN**
**DE000PH27T77**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 08-12-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-12-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-12-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-11-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-11-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-11-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-11-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2022 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2022 | 0.19000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2022 | 0.16000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-11-2022 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-11-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2022 | 0.21000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-10-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-10-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-10-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2022 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2022 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2022 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-10-2022 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2022 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2022 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2022 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2022 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-10-2022 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2022 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 25-08-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-08-2021 | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 1.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 1.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-07-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 1.24000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 1.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |