

**ISIN**
**DE000PH29CX5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2021 | 1.36000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 18-09-2021 | 1.36000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 17-09-2021 | 1.52000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 15-09-2021 | 0.96000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 14-09-2021 | 1.38000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 11-09-2021 | 0.64000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-09-2021 | 1.56000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 09-09-2021 | 1.56000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 08-09-2021 | 1.44000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-09-2021 | 3.03000 (%) | 1.17000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-09-2021 | 1.08000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-09-2021 | 1.05000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.05000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 1.35000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.94000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 0.94000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.73000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.94000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.73000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.83000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.68000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.79000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.79000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.54000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.54000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 1.01000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 1.01000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.93000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.94000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 0.57000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 0.77000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 0.80000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 0.55000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.56000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.58000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.97000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.97000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.68000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.80000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 1.18000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 1.18000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 1.38000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 27-07-2021 | 1.21000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.01000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 1.14000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 22-07-2021 | 1.56000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 21-07-2021 | 2.82000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 20-07-2021 | 2.46000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.16000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-07-2021 | 1.28000 (%) | 0.43000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-07-2021 | 1.43000 (%) | 0.43000 (%) | 0.00000 (%) | 0.12000 (%) |
| 16-07-2021 | 1.43000 (%) | 0.43000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-07-2021 | 1.41000 (%) | 0.40000 (%) | 0.00000 (%) | 0.11000 (%) |
| 14-07-2021 | 1.28000 (%) | 0.43000 (%) | 0.00000 (%) | 0.12000 (%) |
| 13-07-2021 | 1.69000 (%) | 0.43000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-07-2021 | 1.22000 (%) | 0.42000 (%) | 0.00000 (%) | 0.11000 (%) |
| 09-07-2021 | 1.53000 (%) | 0.50000 (%) | 0.00000 (%) | 0.14000 (%) |
| 08-07-2021 | 1.06000 (%) | 0.46000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-07-2021 | 1.12000 (%) | 0.46000 (%) | 0.00000 (%) | 0.12000 (%) |