

**ISIN**
**DE000PH29DP9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-10-2021 | 2.06000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 1.64000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 1.66000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.66000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 1.65000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 1.82000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 1.11000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 1.07000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.86000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.86000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.80000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.28000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.01000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.88000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.85000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.85000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.71000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.93000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 1.03000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.72000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.72000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.68000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.68000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.82000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.86000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.98000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 1.06000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.62000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.62000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.99000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.06000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.82000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 1.24000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 1.24000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 1.88000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 1.38000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 1.70000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 1.55000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.72000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.72000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 1.85000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 1.26000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 1.32000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 1.64000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 1.62000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 1.62000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 1.63000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 1.78000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 30-07-2021 | 1.93000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 1.59000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 1.67000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 1.89000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.01000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.16000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.91000 (%) | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 3.46000 (%) | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 3.25000 (%) | 0.93000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.59000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 3.59000 (%) | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.31000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.25000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.52000 (%) | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.71000 (%) | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.68000 (%) | 0.92000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 4.72000 (%) | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.67000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.67000 (%) | 1.01000 (%) | 0.00000 (%) | 0.00000 (%) |