

**ISIN**
**DE000PH29NZ7**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 23-11-2021 | 4.74000 (%) | 0.34000 (%) | 0.00000 (%)                             | 1.10000 (%)         |
| 20-11-2021 | 4.74000 (%) | 0.34000 (%) | 0.00000 (%)                             | 1.10000 (%)         |
| 19-11-2021 | 0.57000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 18-11-2021 | 0.17000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 16-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 15-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 14-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 11-11-2021 | 0.66000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 10-11-2021 | 1.20000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 09-11-2021 | 1.29000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 06-11-2021 | 0.99000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 05-11-2021 | 0.00000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 04-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 03-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 02-11-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 30-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 28-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 27-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 26-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 22-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 21-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 20-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 19-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 16-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 07-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 28-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 27-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 26-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 18-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 17-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 15-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 14-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |

[illegible]