

**ISIN**
**DE000PH29R10**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17-09-2021 | 0.85000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-09-2021 | 0.85000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 14-09-2021 | 0.88000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-09-2021 | 0.88000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-09-2021 | 0.84000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 08-09-2021 | 0.87000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 07-09-2021 | 0.87000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-09-2021 | 0.83000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-09-2021 | 0.86000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-09-2021 | 0.86000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 01-09-2021 | 0.87000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 31-08-2021 | 0.87000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-08-2021 | 0.87000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-08-2021 | 0.89000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-08-2021 | 0.89000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-08-2021 | 0.89000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 24-08-2021 | 0.87000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-08-2021 | 0.91000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-08-2021 | 0.91000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-08-2021 | 0.92000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 18-08-2021 | 0.89000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-08-2021 | 0.80000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 16-08-2021 | 0.89000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-08-2021 | 0.89000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-08-2021 | 0.80000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-08-2021 | 0.80000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 11-08-2021 | 0.89000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 10-08-2021 | 0.89000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-08-2021 | 0.93000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 06-08-2021 | 0.92000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 05-08-2021 | 0.92000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 03-08-2021 | 0.94000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 02-08-2021 | 0.93000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 30-07-2021 | 0.92000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 29-07-2021 | 0.92000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 28-07-2021 | 0.94000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 27-07-2021 | 0.94000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 26-07-2021 | 0.95000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 25-07-2021 | 0.95000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 23-07-2021 | 0.98000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 22-07-2021 | 0.98000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 21-07-2021 | 0.94000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 20-07-2021 | 0.94000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 19-07-2021 | 0.94000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 17-07-2021 | 0.94000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 15-07-2021 | 0.94000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 13-07-2021 | 0.94000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 12-07-2021 | 0.94000         | 0.00000        | 0.00000                                  | 0.00000                 |
| 09-07-2021 | 0.96000         | 0.00000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 08-07-2021 | 0.96000 | 0.00000 | 0.00000 | 0.00000 |
| 07-07-2021 | 0.96000 | 0.00000 | 0.00000 | 0.00000 |