

**ISIN**
**DE000PH2FDG9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 19-01-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 1.28000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 1.35000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 1.35000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 0.86000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 0.86000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 1.69000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 0.94000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-01-2022 | 0.94000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-01-2022 | 1.21000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-01-2022 | 1.41000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-01-2022 | 1.41000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-12-2021 | 1.28000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-12-2021 | 0.56000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-12-2021 | 0.56000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-12-2021 | 0.75000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-12-2021 | 0.93000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-12-2021 | 0.65000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-12-2021 | 0.65000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-12-2021 | 0.69000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-12-2021 | 0.69000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-12-2021 | 0.65000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-12-2021 | 0.60000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-12-2021 | 0.55000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-12-2021 | 0.77000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 0.60000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.60000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.76000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.63000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.47000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.44000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.44000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.68000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.72000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.72000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 0.72000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 0.98000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 0.99000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 1.11000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-11-2021 | 1.11000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 1.21000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 0.86000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 0.77000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 1.01000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 0.64000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 0.80000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-06-2021 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-06-2021 | 1.29000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 1.08000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 1.08000 (%) | 0.13000 (%) | 0.00000 (%) | 0.00000 (%) |