

**ISIN**
**DE000PH2G271**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 18-09-2021 | 0.21000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.21000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 4.11000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 4.33000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 5.04000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 5.22000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 4.91000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 4.91000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 4.93000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 4.93000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 6.61000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 6.61000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 7.37000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 6.67000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 6.74000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 5.30000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 5.65000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 5.65000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 6.73000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 6.87000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 5.52000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 5.84000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 5.84000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 5.82000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 5.32000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 5.02000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 4.77000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 5.10000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 5.10000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 5.48000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 6.54000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 5.47000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 7.66000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 7.82000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 7.82000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 5.23000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 5.22000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 6.00000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 6.47000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 6.96000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 5.60000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 6.54000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 6.52000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 6.50000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 12.45000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 13.41000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 7.82000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 7.82000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 7.19000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-07-2021 | 6.08000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 6.78000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 6.05000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 6.56000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 8.62000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 4.97000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.97000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 5.11000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 5.04000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 5.27000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.67000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.67000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 4.47000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 4.71000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 5.73000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 4.52000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 5.47000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 5.11000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 5.05000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.78000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.78000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.06000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 3.20000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 3.51000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 3.36000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 3.36000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |