

**ISIN**
**DE000PH2GGK2**

| Date       | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17-09-2021 | 0.00000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 16-09-2021 | 0.00000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 14-09-2021 | 0.00000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 13-09-2021 | 0.00000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 10-09-2021 | 0.00000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 09-09-2021 | 0.00000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 08-09-2021 | 0.00000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 07-09-2021 | 0.00000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 06-09-2021 | 5.04000         | 3.26000        | 0.00000                                  | 0.00000                 |
| 03-09-2021 | 0.00000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 02-09-2021 | 0.00000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 01-09-2021 | 0.00000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 31-08-2021 | 0.00000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 30-08-2021 | 0.00000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 28-08-2021 | 0.00000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 27-08-2021 | 0.00000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 26-08-2021 | 0.00000         | 0.12000        | 0.00000                                  | 0.00000                 |
| 25-08-2021 | 0.00000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 24-08-2021 | 0.00000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 23-08-2021 | 0.00000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 20-08-2021 | 0.00000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 19-08-2021 | 0.00000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 18-08-2021 | 0.00000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 17-08-2021 | 0.00000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 16-08-2021 | 0.00000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 13-08-2021 | 0.00000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 12-08-2021 | 0.00000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 11-08-2021 | 0.00000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 10-08-2021 | 0.00000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 09-08-2021 | 0.00000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 07-08-2021 | 0.00000         | 0.13000        | 0.00000                                  | 0.00000                 |
| 06-08-2021 | 0.00000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 05-08-2021 | 0.00000         | 0.14000        | 0.00000                                  | 0.00000                 |
| 04-08-2021 | 0.00000         | 0.16000        | 0.00000                                  | 0.00000                 |
| 03-08-2021 | 0.00000         | 0.16000        | 0.00000                                  | 0.00000                 |
| 02-08-2021 | 0.00000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 30-07-2021 | 0.00000         | 0.24000        | 0.00000                                  | 0.00000                 |
| 29-07-2021 | 0.00000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 28-07-2021 | 0.00000         | 0.21000        | 0.00000                                  | 0.00000                 |
| 27-07-2021 | 0.00000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 26-07-2021 | 0.00000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 23-07-2021 | 0.00000         | 0.20000        | 0.00000                                  | 0.00000                 |
| 22-07-2021 | 0.00000         | 0.23000        | 0.00000                                  | 0.00000                 |
| 21-07-2021 | 0.00000         | 0.23000        | 0.00000                                  | 0.00000                 |
| 20-07-2021 | 0.00000         | 0.26000        | 0.00000                                  | 0.00000                 |
| 19-07-2021 | 0.00000         | 0.28000        | 0.00000                                  | 0.00000                 |
| 18-07-2021 | 0.00000         | 0.26000        | 0.00000                                  | 0.00000                 |
| 17-07-2021 | 0.00000         | 0.26000        | 0.00000                                  | 0.00000                 |
| 15-07-2021 | 0.00000         | 0.26000        | 0.00000                                  | 0.00000                 |

|            |         |         |         |         |
|------------|---------|---------|---------|---------|
| 14-07-2021 | 0.00000 | 0.29000 | 0.00000 | 0.00000 |
| 13-07-2021 | 0.00000 | 0.29000 | 0.00000 | 0.00000 |
| 12-07-2021 | 0.00000 | 0.27000 | 0.00000 | 0.00000 |
| 09-07-2021 | 0.00000 | 0.29000 | 0.00000 | 0.00000 |
| 08-07-2021 | 0.00000 | 0.32000 | 0.00000 | 0.00000 |
| 07-07-2021 | 0.00000 | 0.32000 | 0.00000 | 0.00000 |
| 06-07-2021 | 0.00000 | 0.33000 | 0.00000 | 0.00000 |
| 03-07-2021 | 0.00000 | 0.39000 | 0.00000 | 0.10000 |
| 02-07-2021 | 0.00000 | 0.46000 | 0.00000 | 0.11000 |
| 01-07-2021 | 0.00000 | 0.43000 | 0.00000 | 0.11000 |
| 30-06-2021 | 0.00000 | 0.40000 | 0.00000 | 0.10000 |
| 29-06-2021 | 0.00000 | 0.40000 | 0.00000 | 0.10000 |
| 26-06-2021 | 0.00000 | 0.48000 | 0.00000 | 0.12000 |
| 25-06-2021 | 0.00000 | 0.40000 | 0.00000 | 0.10000 |
| 24-06-2021 | 0.00000 | 0.46000 | 0.00000 | 0.11000 |
| 23-06-2021 | 0.00000 | 0.44000 | 0.00000 | 0.11000 |
| 22-06-2021 | 0.00000 | 0.49000 | 0.00000 | 0.12000 |
| 20-06-2021 | 0.00000 | 0.50000 | 0.00000 | 0.12000 |
| 16-06-2021 | 0.00000 | 0.60000 | 0.00000 | 0.17000 |
| 12-06-2021 | 0.00000 | 0.78000 | 0.00000 | 0.19000 |
| 10-06-2021 | 0.00000 | 0.92000 | 0.00000 | 0.22000 |
| 09-06-2021 | 0.00000 | 1.29000 | 0.00000 | 0.31000 |
| 08-06-2021 | 0.00000 | 1.29000 | 0.00000 | 0.31000 |
| 07-06-2021 | 0.00000 | 1.29000 | 0.00000 | 0.31000 |