

**ISIN**
**DE000PH2H816**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 07-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 4.60000 (%) | 1.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 4.34000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 4.34000 (%) | 1.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 3.64000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 3.26000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 3.11000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 2.67000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 2.43000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 4.91000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 4.91000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 6.40000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 5.41000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 3.82000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 3.82000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 4.67000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 4.67000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 3.73000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 3.31000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 3.31000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 4.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 4.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 4.50000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 4.50000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 5.37000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 3.73000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 4.14000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 4.18000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 4.85000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 4.85000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 5.51000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 5.65000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 6.59000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 6.64000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 6.64000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 6.83000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 6.28000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 6.01000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 6.66000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 5.44000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 5.44000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 7.83000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 7.78000 (%) | 0.92000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 8.91000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 9.00000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 6.89000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 6.89000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 5.78000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 31-07-2021 | 5.87000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 4.63000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 5.61000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 5.50000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 6.08000 (%) | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 5.50000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 5.61000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 5.75000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 5.14000 (%) | 0.61000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 6.73000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 5.98000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 5.98000 (%) | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 5.04000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 4.94000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 4.50000 (%) | 0.56000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 5.39000 (%) | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 5.34000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 4.97000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 4.13000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 4.72000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.72000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 4.12000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.78000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.28000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.01000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.56000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.14000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.20000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.56000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.82000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 3.34000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 3.70000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 3.70000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.69000 (%) | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 5.09000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 4.66000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |