

**ISIN**
**DE000PH2HC62**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 23-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 1.10000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 1.10000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 1.32000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 1.12000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 1.19000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 1.35000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 1.32000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 1.16000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 1.20000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 1.30000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 1.30000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 1.22000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 1.18000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 1.24000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 1.24000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.42000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 1.42000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 1.61000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 1.45000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 1.58000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 2.34000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 2.34000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 2.49000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 2.21000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.97000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 2.20000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 2.29000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 2.29000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 2.44000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 2.54000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 2.54000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 2.71000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 2.71000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 3.49000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 3.49000 (%) | 0.23000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 3.17000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 2.76000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 3.17000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 2.75000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 2.79000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 2.79000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 2.73000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 2.49000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 2.83000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 2.86000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 2.86000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 2.75000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 2.87000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 14-08-2021 | 3.17000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 3.21000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 3.21000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 3.17000 (%)  | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 3.13000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 2.82000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 3.09000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 3.07000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.90000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.90000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.96000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.19000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.00000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 3.18000 (%)  | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.15000 (%)  | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.91000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 4.29000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 4.95000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 4.62000 (%)  | 0.57000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 4.74000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 4.19000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 4.45000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 4.45000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 5.33000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 6.91000 (%)  | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 7.64000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 10.36000 (%) | 1.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 10-07-2021 | 8.19000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 8.48000 (%)  | 0.98000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 11.35000 (%) | 1.50000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-07-2021 | 8.16000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 8.16000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 8.34000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 7.33000 (%)  | 1.07000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 10.06000 (%) | 1.31000 (%) | 0.00000 (%) | 0.10000 (%) |
| 30-06-2021 | 15.44000 (%) | 2.19000 (%) | 0.00000 (%) | 0.17000 (%) |
| 29-06-2021 | 12.24000 (%) | 1.72000 (%) | 0.00000 (%) | 0.14000 (%) |
| 26-06-2021 | 10.44000 (%) | 1.47000 (%) | 0.00000 (%) | 0.12000 (%) |
| 25-06-2021 | 10.43000 (%) | 1.31000 (%) | 0.00000 (%) | 0.10000 (%) |
| 24-06-2021 | 7.44000 (%)  | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 9.63000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.10000 (%) |
| 22-06-2021 | 11.87000 (%) | 1.37000 (%) | 0.00000 (%) | 0.11000 (%) |
| 21-06-2021 | 11.29000 (%) | 1.74000 (%) | 0.00000 (%) | 0.14000 (%) |
| 20-06-2021 | 8.53000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 8.53000 (%)  | 1.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 13.58000 (%) | 1.66000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-06-2021 | 21.58000 (%) | 3.17000 (%) | 0.00000 (%) | 0.25000 (%) |
| 09-06-2021 | 15.80000 (%) | 2.32000 (%) | 0.00000 (%) | 0.19000 (%) |
| 08-06-2021 | 15.80000 (%) | 2.32000 (%) | 0.00000 (%) | 0.19000 (%) |