

**ISIN**
**DE000PH2J2A2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 14-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.83000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.83000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 0.80000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.78000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.91000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.91000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.80000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.94000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.87000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 2.09000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 2.09000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 1.24000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 0.79000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 1.07000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 0.99000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.99000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 1.65000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 1.24000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.12000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.01000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 1.01000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 1.03000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.86000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 1.46000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 1.84000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 1.70000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 1.70000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 1.83000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 1.83000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.85000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 2.07000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 1.60000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 2.08000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 2.16000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 2.23000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 2.06000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 1.36000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 1.36000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 2.02000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 1.56000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 1.47000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 1.47000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.28000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.28000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 1.48000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 2.00000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 2.00000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 1.50000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 06-08-2021 | 2.32000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.32000 (%) | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.58000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.35000 (%) | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 2.06000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 2.06000 (%) | 0.65000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.27000 (%) | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.08000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.88000 (%) | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.93000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.93000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 4.63000 (%) | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 4.09000 (%) | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 2.95000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.64000 (%) | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.35000 (%) | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.00000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.01000 (%) | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.35000 (%) | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 4.06000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.00000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.88000 (%) | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.19000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.90000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.90000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.00000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.34000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 4.24000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.85000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.33000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 3.54000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 3.73000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 3.69000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 4.61000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 4.61000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 4.02000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 4.60000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 4.30000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |