

**ISIN**
**DE000PH2J2R6**

| 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 | 1.24000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 1.24000 (%) | 0.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 1.23000 (%) | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.77000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.99000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.99000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.87000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.78000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.93000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.89000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.89000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 1.36000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 0.94000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 1.12000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 0.98000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.98000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.78000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.87000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.09000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.94000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 1.20000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 1.10000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 1.10000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 1.61000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 1.93000 (%) | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 1.74000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 1.74000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 1.95000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 1.95000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.52000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 1.50000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 1.39000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 1.52000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 1.15000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.28000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.10000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 1.26000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 1.26000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 1.22000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.94000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 1.69000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 1.69000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.81000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.81000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 1.81000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 2.20000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 2.20000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 2.42000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 06-08-2021 | 1.81000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 1.81000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 1.66000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 2.63000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.04000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.45000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.55000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 2.42000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 2.54000 (%)  | 0.76000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.68000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.68000 (%)  | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.77000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 1.93000 (%)  | 0.66000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.08000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.66000 (%)  | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.94000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 2.98000 (%)  | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.74000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.38000 (%)  | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.91000 (%)  | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.61000 (%)  | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.46000 (%)  | 0.47000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.94000 (%)  | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 5.11000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 5.11000 (%)  | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.88000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.88000 (%)  | 0.52000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 6.45000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 6.91000 (%)  | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 6.73000 (%)  | 0.62000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 7.48000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 5.29000 (%)  | 0.53000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-06-2021 | 5.09000 (%)  | 0.48000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-06-2021 | 4.42000 (%)  | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-06-2021 | 9.94000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-06-2021 | 9.94000 (%)  | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 9.05000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 10.65000 (%) | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 9.80000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |