

**ISIN**
**DE000PH2MTQ0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-08-2021 | 1.02000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 0.94000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 0.94000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.18000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.18000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 1.02000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 0.39000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 1.16000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.86000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.50000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.50000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 0.84000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 1.04000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.60000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 1.86000 (%) | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.45000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.14000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.84000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 1.02000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.62000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.46000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.73000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.76000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.68000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 1.04000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.59000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.54000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.92000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.71000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 1.27000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 1.27000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 1.06000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 0.86000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 1.29000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 1.32000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 1.32000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 1.16000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 1.07000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 0.99000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 0.88000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 0.88000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 0.93000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-06-2021 | 1.15000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-06-2021 | 2.29000 (%) | 0.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |