

**ISIN**
**DE000PH2SRG2**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 08-08-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 0.00000 (%)  | 3.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.00000 (%)  | 197.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 0.00000 (%)  | 197.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 7.62000 (%)  | 43.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 13.50000 (%) | 25.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 23.92000 (%) | 27.80000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 22.61000 (%) | 8.80000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 11.99000 (%) | 2.16000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 44.70000 (%) | 3.34000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 18.42000 (%) | 2.97000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 24.50000 (%) | 2.94000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 24.50000 (%) | 2.94000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 30.27000 (%) | 2.72000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 35.85000 (%) | 3.16000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 43.24000 (%) | 5.82000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 38.38000 (%) | 7.16000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 44.82000 (%) | 7.46000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 35.00000 (%) | 6.13000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 25.50000 (%) | 4.49000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 27.34000 (%) | 4.38000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 37.27000 (%) | 4.22000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 45.54000 (%) | 4.95000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 56.28000 (%) | 5.83000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 44.66000 (%) | 5.12000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 30.99000 (%) | 4.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 30.99000 (%) | 4.36000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 27.29000 (%) | 2.69000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 27.29000 (%) | 2.69000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 28.76000 (%) | 3.29000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 34.15000 (%) | 3.16000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 28.24000 (%) | 2.64000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 30.39000 (%) | 2.59000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 25.51000 (%) | 1.91000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 21.66000 (%) | 1.86000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |