

**ISIN**
**DE000PH2SSE5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 31-07-2021 | 1.48000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.10000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 1.48000 (%) | 0.96000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 2.50000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 3.50000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 8.53000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 2.35000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 2.35000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 7.94000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.92000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 5.18000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 3.26000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 3.11000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 5.01000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 2.17000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 1.79000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.96000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 4.94000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 3.59000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 1.87000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 3.45000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 3.45000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 2.73000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 2.73000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 2.33000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 0.76000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 1.60000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 1.22000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 3.04000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 1.86000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |