

**ISIN**
**DE000PH2SUC5**

| 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 (%)  | 6.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 0.00000 (%)  | 392.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 0.00000 (%)  | 56.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 19.48000 (%) | 57.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 27.64000 (%) | 13.77000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 13.05000 (%) | 5.87000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 7.16000 (%)  | 1.14000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 8.21000 (%)  | 1.48000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 6.51000 (%)  | 0.87000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 8.23000 (%)  | 0.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 8.23000 (%)  | 0.98000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 6.87000 (%)  | 0.78000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 11.18000 (%) | 1.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 9.58000 (%)  | 1.04000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 11.69000 (%) | 1.12000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 9.91000 (%)  | 1.15000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 15.14000 (%) | 1.13000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 15.10000 (%) | 1.60000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 10.08000 (%) | 1.43000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 13.86000 (%) | 1.22000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 10.82000 (%) | 0.86000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 13.82000 (%) | 1.05000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 11.05000 (%) | 1.29000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 11.96000 (%) | 1.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 11.96000 (%) | 1.06000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 14.80000 (%) | 1.33000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 14.80000 (%) | 1.33000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 16.93000 (%) | 1.81000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 15.78000 (%) | 2.41000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 17.46000 (%) | 1.86000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 18.14000 (%) | 1.99000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 11.14000 (%) | 1.18000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 11.45000 (%) | 1.21000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |