

**ISIN**
**DE000PH2U3A5**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 01-10-2021 | 2.19000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 2.19000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 2.20000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 2.95000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 3.04000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 3.26000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 2.36000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 2.36000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.78000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 4.10000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 4.26000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 4.75000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 4.75000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 4.17000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 5.18000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 5.18000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 9.96000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 9.96000 (%)  | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 4.51000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 6.96000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 5.23000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 5.23000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 6.40000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 6.89000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 6.89000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 9.01000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 7.38000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 6.67000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 6.67000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 10.83000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 10.83000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 9.11000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 9.11000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 13.13000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 11.57000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 7.65000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 6.48000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 6.48000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 7.01000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 7.01000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 7.66000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 5.93000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 5.93000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 4.27000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 6.09000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 5.75000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 5.91000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-07-2021 | 5.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 5.06000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 6.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 6.18000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 4.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 5.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 8.27000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 8.43000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 5.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 5.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 6.32000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 6.32000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 7.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 6.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 6.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 6.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 8.95000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 7.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 5.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 5.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 6.48000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-06-2021 | 5.07000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |