

**ISIN**
**DE000PH2UDL8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 05-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 2.73000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 2.65000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 2.09000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 2.25000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 2.25000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 1.61000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 2.00000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.98000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 2.11000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 2.39000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 2.96000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 3.01000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2021 | 2.28000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.82000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.82000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 1.58000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 2.23000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 2.27000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 2.31000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 2.58000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 1.81000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 2.13000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 5.00000 (%) | 2.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 2.15000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 1.71000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 1.95000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 1.95000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 2.31000 (%) | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 1.65000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 1.97000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 2.03000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2021 | 2.64000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2021 | 2.52000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |