

**ISIN**
**DE000PH2USS1**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 05-10-2021 | 12.61000 (%) | 2.59000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 04-10-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 12.61000 (%) | 2.59000 (%)  | 0.00000 (%)                             | 0.19000 (%)         |
| 01-10-2021 | 10.49000 (%) | 2.27000 (%)  | 0.00000 (%)                             | 0.17000 (%)         |
| 30-09-2021 | 7.98000 (%)  | 2.04000 (%)  | 0.00000 (%)                             | 0.15000 (%)         |
| 29-09-2021 | 7.46000 (%)  | 1.76000 (%)  | 0.00000 (%)                             | 0.13000 (%)         |
| 28-09-2021 | 6.56000 (%)  | 1.62000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 27-09-2021 | 6.34000 (%)  | 1.44000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 26-09-2021 | 6.37000 (%)  | 1.37000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 24-09-2021 | 6.37000 (%)  | 1.37000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 23-09-2021 | 9.58000 (%)  | 1.56000 (%)  | 0.00000 (%)                             | 0.12000 (%)         |
| 22-09-2021 | 7.09000 (%)  | 1.46000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 21-09-2021 | 3.97000 (%)  | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 3.97000 (%)  | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 4.68000 (%)  | 1.11000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 4.36000 (%)  | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 4.12000 (%)  | 1.09000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 5.78000 (%)  | 1.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 4.66000 (%)  | 1.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 4.66000 (%)  | 1.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 5.38000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 20.86000 (%) | 14.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 4.62000 (%)  | 1.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 6.05000 (%)  | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 6.05000 (%)  | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 5.04000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 5.54000 (%)  | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 5.54000 (%)  | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 4.88000 (%)  | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 5.54000 (%)  | 1.23000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 4.88000 (%)  | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 4.51000 (%)  | 1.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 4.79000 (%)  | 1.12000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 7.02000 (%)  | 1.34000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 21-08-2021 | 7.02000 (%)  | 1.34000 (%)  | 0.00000 (%)                             | 0.10000 (%)         |
| 20-08-2021 | 6.03000 (%)  | 1.44000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 19-08-2021 | 6.28000 (%)  | 1.48000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 18-08-2021 | 6.28000 (%)  | 1.48000 (%)  | 0.00000 (%)                             | 0.11000 (%)         |
| 17-08-2021 | 6.81000 (%)  | 1.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 4.78000 (%)  | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 4.80000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 4.80000 (%)  | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 4.72000 (%)  | 1.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 4.72000 (%)  | 1.03000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 6.06000 (%)  | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 5.33000 (%)  | 1.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 5.04000 (%)  | 1.01000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 5.77000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 5.77000 (%)  | 1.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |              |             |             |
|------------|--------------|--------------|-------------|-------------|
| 03-08-2021 | 5.19000 (%)  | 1.12000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 5.76000 (%)  | 1.18000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 5.12000 (%)  | 1.20000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 7.08000 (%)  | 1.25000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 5.42000 (%)  | 1.24000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 5.58000 (%)  | 1.23000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 7.21000 (%)  | 1.28000 (%)  | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 7.55000 (%)  | 1.46000 (%)  | 0.00000 (%) | 0.11000 (%) |
| 22-07-2021 | 8.33000 (%)  | 1.64000 (%)  | 0.00000 (%) | 0.12000 (%) |
| 21-07-2021 | 10.92000 (%) | 2.04000 (%)  | 0.00000 (%) | 0.15000 (%) |
| 20-07-2021 | 8.37000 (%)  | 1.88000 (%)  | 0.00000 (%) | 0.14000 (%) |
| 19-07-2021 | 6.94000 (%)  | 1.49000 (%)  | 0.00000 (%) | 0.11000 (%) |
| 18-07-2021 | 5.91000 (%)  | 1.53000 (%)  | 0.00000 (%) | 0.11000 (%) |
| 16-07-2021 | 5.91000 (%)  | 1.53000 (%)  | 0.00000 (%) | 0.11000 (%) |
| 15-07-2021 | 7.45000 (%)  | 1.47000 (%)  | 0.00000 (%) | 0.11000 (%) |
| 14-07-2021 | 9.36000 (%)  | 1.66000 (%)  | 0.00000 (%) | 0.12000 (%) |
| 13-07-2021 | 8.47000 (%)  | 1.61000 (%)  | 0.00000 (%) | 0.12000 (%) |
| 10-07-2021 | 7.30000 (%)  | 1.73000 (%)  | 0.00000 (%) | 0.13000 (%) |
| 09-07-2021 | 8.83000 (%)  | 1.65000 (%)  | 0.00000 (%) | 0.12000 (%) |
| 08-07-2021 | 6.65000 (%)  | 1.41000 (%)  | 0.00000 (%) | 0.10000 (%) |
| 07-07-2021 | 5.78000 (%)  | 1.48000 (%)  | 0.00000 (%) | 0.11000 (%) |
| 06-07-2021 | 24.92000 (%) | 19.70000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-07-2021 | 5.79000 (%)  | 1.52000 (%)  | 0.00000 (%) | 0.11000 (%) |
| 02-07-2021 | 6.99000 (%)  | 1.68000 (%)  | 0.00000 (%) | 0.12000 (%) |
| 01-07-2021 | 6.26000 (%)  | 1.62000 (%)  | 0.00000 (%) | 0.12000 (%) |
| 30-06-2021 | 8.39000 (%)  | 1.60000 (%)  | 0.00000 (%) | 0.12000 (%) |
| 29-06-2021 | 10.26000 (%) | 1.78000 (%)  | 0.00000 (%) | 0.13000 (%) |
| 26-06-2021 | 8.80000 (%)  | 2.19000 (%)  | 0.00000 (%) | 0.16000 (%) |
| 25-06-2021 | 9.18000 (%)  | 2.04000 (%)  | 0.00000 (%) | 0.15000 (%) |
| 24-06-2021 | 8.35000 (%)  | 2.19000 (%)  | 0.00000 (%) | 0.16000 (%) |
| 23-06-2021 | 8.38000 (%)  | 2.19000 (%)  | 0.00000 (%) | 0.16000 (%) |