

**ISIN**
**DE000PH2W377**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 03-10-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.00000 (%)  | 3.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.00000 (%)  | 3.41000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 0.40000 (%)  | 21.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 0.40000 (%)  | 21.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 0.64000 (%)  | 7.89000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 0.47000 (%)  | 9.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.47000 (%)  | 9.21000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.96000 (%)  | 2.31000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 1.44000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.44000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 5.69000 (%)  | 2.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 8.17000 (%)  | 2.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 8.17000 (%)  | 2.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 10.91000 (%) | 1.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 9.66000 (%)  | 1.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 10.73000 (%) | 1.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 10.73000 (%) | 1.44000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 12.44000 (%) | 2.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 12.44000 (%) | 2.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 7.23000 (%)  | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 7.23000 (%)  | 1.73000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 6.69000 (%)  | 1.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 6.08000 (%)  | 1.32000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 7.21000 (%)  | 1.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 7.44000 (%)  | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 7.44000 (%)  | 1.06000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 8.26000 (%)  | 1.22000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 9.67000 (%)  | 1.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 7.50000 (%)  | 0.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 3.93000 (%)  | 1.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 3.93000 (%)  | 1.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 4.99000 (%)  | 0.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 5.65000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 5.65000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 6.91000 (%)  | 1.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 6.50000 (%)  | 0.94000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 5.57000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 5.81000 (%)  | 0.78000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 5.26000 (%)  | 0.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 5.32000 (%)  | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 4.96000 (%)  | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 3.21000 (%)  | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 3.21000 (%)  | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 3.21000 (%)  | 0.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 3.77000 (%)  | 0.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 3.71000 (%)  | 0.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 3.75000 (%)  | 0.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 29-07-2021 | 3.76000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 4.09000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 4.63000 (%) | 0.44000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 4.21000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 3.41000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 3.41000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 2.22000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.86000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 3.86000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 4.05000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 4.33000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 4.57000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 4.39000 (%) | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.62000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.79000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 4.24000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 5.15000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 4.90000 (%) | 0.38000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.94000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.88000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.97000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.97000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 4.00000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.64000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.93000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 4.47000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |