

**ISIN**
**DE000PH2W3M8**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 26-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.00000 (%)  | 5.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.00000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 0.00000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 0.00000 (%)  | 1.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.00000 (%)  | 1.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 4.53000 (%)  | 2.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 5.79000 (%)  | 1.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 6.06000 (%)  | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 7.93000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 7.93000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 11.21000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 11.21000 (%) | 2.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 6.88000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 8.91000 (%)  | 1.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 8.02000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 8.02000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 8.55000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 10.31000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 10.31000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 11.17000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 10.88000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 9.54000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 3.46000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 3.46000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 4.99000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 4.46000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 4.46000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 5.83000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 5.64000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 6.06000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 5.57000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 4.95000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 4.60000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 4.86000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 3.14000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 3.14000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 3.14000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 4.19000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 3.98000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 4.26000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 3.42000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 2.12000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 2.35000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 2.25000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 1.84000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.84000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.17000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-07-2021 | 2.31000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 2.31000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 2.49000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 2.78000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.27000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 2.78000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 2.46000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 1.59000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 2.66000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 2.89000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.02000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 2.70000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 2.50000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 3.11000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 3.11000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 2.86000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 2.20000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 2.28000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 2.61000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |