

**ISIN**
**DE000PH2W6C2**

| Date       | Entry Costs | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|--------------|-----------------------------------------|---------------------|
| 23-10-2021 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.00000 (%) | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%) | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.00000 (%) | 8.08000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.00000 (%) | 8.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 2.05000 (%) | 19.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 4.95000 (%) | 4.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 2.66000 (%) | 2.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 5.50000 (%) | 2.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 6.47000 (%) | 1.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 5.06000 (%) | 1.20000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 6.29000 (%) | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 4.02000 (%) | 0.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 5.53000 (%) | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-10-2021 | 5.53000 (%) | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 5.53000 (%) | 0.54000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 6.18000 (%) | 0.59000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 5.41000 (%) | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 9.47000 (%) | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 9.47000 (%) | 0.88000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 8.48000 (%) | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 9.19000 (%) | 0.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 9.19000 (%) | 0.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 7.02000 (%) | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 4.92000 (%) | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 4.92000 (%) | 0.29000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 8.96000 (%) | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 5.41000 (%) | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 5.41000 (%) | 0.63000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 5.05000 (%) | 0.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 5.18000 (%) | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 5.42000 (%) | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 5.42000 (%) | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 7.32000 (%) | 0.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 7.32000 (%) | 0.82000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 5.21000 (%) | 1.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 6.33000 (%) | 0.68000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 5.65000 (%) | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 5.65000 (%) | 0.58000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 6.02000 (%) | 0.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 6.71000 (%) | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 6.71000 (%) | 0.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 7.15000 (%) | 0.57000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 6.95000 (%) | 0.55000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 6.01000 (%) | 0.49000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 3.71000 (%) | 0.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 3.71000 (%) | 0.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 19-08-2021 | 4.48000 (%) | 0.50000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 3.98000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 3.98000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 5.00000 (%) | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 4.69000 (%) | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 4.11000 (%) | 0.46000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 4.24000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 3.84000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-08-2021 | 3.84000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 4.16000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 2.95000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 2.95000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 2.95000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 3.57000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 3.54000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 3.31000 (%) | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 2.98000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 3.23000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 3.76000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 3.44000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 2.65000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 2.65000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.98000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.41000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-07-2021 | 3.41000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.34000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.94000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.67000 (%) | 0.29000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.72000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-07-2021 | 3.26000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-07-2021 | 2.48000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-07-2021 | 3.74000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-07-2021 | 3.98000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-07-2021 | 3.86000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-07-2021 | 3.29000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-07-2021 | 3.06000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-07-2021 | 4.07000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-06-2021 | 4.07000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-06-2021 | 3.38000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-06-2021 | 3.14000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-06-2021 | 3.40000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-06-2021 | 3.82000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |