

**ISIN**
**DE000PH2WAY3**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 03-08-2021 | 0.00000 (%)  | 72.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 0.00000 (%)  | 72.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 0.00000 (%)  | 82.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%)  | 72.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.00000 (%)  | 71.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 0.00000 (%)  | 65.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 0.00000 (%)  | 54.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 0.00000 (%)  | 60.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.00000 (%)  | 64.99000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 0.00000 (%)  | 69.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.00000 (%)  | 83.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 0.00000 (%)  | 85.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 0.00000 (%)  | 85.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 0.00000 (%)  | 84.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 0.00000 (%)  | 85.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 0.00000 (%)  | 85.07000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-07-2021 | 0.00000 (%)  | 93.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2021 | 0.00000 (%)  | 97.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2021 | 0.00000 (%)  | 90.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2021 | 5.22000 (%)  | 79.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2021 | 22.77000 (%) | 27.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-07-2021 | 23.11000 (%) | 25.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2021 | 25.14000 (%) | 24.06000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2021 | 25.15000 (%) | 21.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2021 | 19.38000 (%) | 22.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2021 | 19.38000 (%) | 22.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-06-2021 | 25.63000 (%) | 20.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2021 | 24.32000 (%) | 18.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-06-2021 | 20.37000 (%) | 18.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |