

**ISIN**
**DE000PH2X5W1**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 05-08-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 10.84000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.73000 (%)         |
| 03-08-2021 | 3.35000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 31-07-2021 | 1.84000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 30-07-2021 | 1.81000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 29-07-2021 | 2.40000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 28-07-2021 | 2.62000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 27-07-2021 | 4.34000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 24-07-2021 | 3.26000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 23-07-2021 | 1.86000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 22-07-2021 | 0.87000 (%)  | 0.29000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 21-07-2021 | 0.77000 (%)  | 0.23000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 20-07-2021 | 0.73000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 18-07-2021 | 1.84000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 17-07-2021 | 1.84000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 16-07-2021 | 3.88000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 15-07-2021 | 4.40000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.60000 (%)         |
| 14-07-2021 | 5.71000 (%)  | 0.80000 (%) | 0.00000 (%)                             | 0.57000 (%)         |
| 13-07-2021 | 6.12000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 10-07-2021 | 2.57000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 09-07-2021 | 1.71000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 08-07-2021 | 5.34000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.47000 (%)         |
| 07-07-2021 | 1.63000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 06-07-2021 | 1.91000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 03-07-2021 | 1.76000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 02-07-2021 | 2.62000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 01-07-2021 | 1.33000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 30-06-2021 | 1.89000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 29-06-2021 | 0.66000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 26-06-2021 | 1.44000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 25-06-2021 | 1.44000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.19000 (%)         |