

ISIN DE000PH2ZPF3

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26-10-2021 | 1.26000 | 0.00000 | 0.00000 | 0.00000 |
| 25-10-2021 | 1.13000 | 0.00000 | 0.00000 | 0.00000 |
| 22-10-2021 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 21-10-2021 | 1.13000 | 0.00000 | 0.00000 | 0.00000 |
| 20-10-2021 | 1.09000 | 0.00000 | 0.00000 | 0.00000 |
| 19-10-2021 | 1.15000 | 0.00000 | 0.00000 | 0.00000 |
| 18-10-2021 | 1.09000 | 0.00000 | 0.00000 | 0.00000 |
| 15-10-2021 | 1.17000 | 0.00000 | 0.00000 | 0.00000 |
| 14-10-2021 | 1.02000 | 0.00000 | 0.00000 | 0.00000 |
| 13-10-2021 | 0.99000 | 0.00000 | 0.00000 | 0.00000 |
| 12-10-2021 | 0.92000 | 0.00000 | 0.00000 | 0.00000 |
| 11-10-2021 | 0.94000 | 0.00000 | 0.00000 | 0.00000 |
| 08-10-2021 | 0.96000 | 0.00000 | 0.00000 | 0.00000 |
| 07-10-2021 | 0.97000 | 0.00000 | 0.00000 | 0.00000 |
| 06-10-2021 | 1.02000 | 0.00000 | 0.00000 | 0.00000 |
| 05-10-2021 | 0.94000 | 0.00000 | 0.00000 | 0.00000 |
| 04-10-2021 | 0.95000 | 0.00000 | 0.00000 | 0.00000 |
| 03-10-2021 | 0.95000 | 0.00000 | 0.00000 | 0.00000 |
| 01-10-2021 | 0.95000 | 0.00000 | 0.00000 | 0.00000 |
| 30-09-2021 | 0.98000 | 0.00000 | 0.00000 | 0.00000 |
| 29-09-2021 | 1.04000 | 0.00000 | 0.00000 | 0.00000 |
| 28-09-2021 | 1.11000 | 0.00000 | 0.00000 | 0.00000 |
| 27-09-2021 | 1.11000 | 0.00000 | 0.00000 | 0.00000 |
| 26-09-2021 | 1.12000 | 0.00000 | 0.00000 | 0.00000 |
| 25-09-2021 | 1.14000 | 0.00000 | 0.00000 | 0.00000 |
| 23-09-2021 | 1.14000 | 0.00000 | 0.00000 | 0.00000 |
| 22-09-2021 | 1.71000 | 0.00000 | 0.00000 | 0.00000 |
| 21-09-2021 | 1.51000 | 0.00000 | 0.00000 | 0.00000 |
| 20-09-2021 | 1.51000 | 0.00000 | 0.00000 | 0.00000 |
| 17-09-2021 | 1.95000 | 0.00000 | 0.00000 | 0.00000 |
| 16-09-2021 | 2.04000 | 0.00000 | 0.00000 | 0.00000 |
| 14-09-2021 | 2.04000 | 0.00000 | 0.00000 | 0.00000 |
| 13-09-2021 | 1.99000 | 0.00000 | 0.00000 | 0.00000 |
| 10-09-2021 | 1.91000 | 0.00000 | 0.00000 | 0.00000 |
| 09-09-2021 | 2.05000 | 0.00000 | 0.00000 | 0.00000 |
| 08-09-2021 | 2.05000 | 0.00000 | 0.00000 | 0.00000 |
| 07-09-2021 | 2.21000 | 0.00000 | 0.00000 | 0.00000 |
| 06-09-2021 | 2.21000 | 0.00000 | 0.00000 | 0.00000 |
| 03-09-2021 | 2.13000 | 0.15000 | 0.00000 | 0.00000 |
| 02-09-2021 | 2.12000 | 0.00000 | 0.00000 | 0.00000 |
| 01-09-2021 | 2.02000 | 0.00000 | 0.00000 | 0.00000 |
| 31-08-2021 | 2.02000 | 0.00000 | 0.00000 | 0.00000 |
| 30-08-2021 | 2.11000 | 0.00000 | 0.00000 | 0.00000 |
| 27-08-2021 | 2.08000 | 0.00000 | 0.00000 | 0.00000 |
| 26-08-2021 | 2.08000 | 0.00000 | 0.00000 | 0.00000 |
| 25-08-2021 | 2.22000 | 0.00000 | 0.00000 | 0.00000 |
| 24-08-2021 | 2.25000 | 0.00000 | 0.00000 | 0.00000 |
| 23-08-2021 | 2.11000 | 0.00000 | 0.00000 | 0.00000 |
| 20-08-2021 | 2.12000 | 0.14000 | 0.00000 | 0.00000 |

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|------------|---------|---------|---------|---------|
| 19-08-2021 | 2.12000 | 0.14000 | 0.00000 | 0.00000 |
| 18-08-2021 | 2.23000 | 0.00000 | 0.00000 | 0.00000 |
| 17-08-2021 | 2.20000 | 0.00000 | 0.00000 | 0.00000 |
| 16-08-2021 | 2.20000 | 0.00000 | 0.00000 | 0.00000 |
| 13-08-2021 | 2.26000 | 0.00000 | 0.00000 | 0.00000 |
| 12-08-2021 | 2.26000 | 0.00000 | 0.00000 | 0.00000 |
| 11-08-2021 | 2.19000 | 0.00000 | 0.00000 | 0.00000 |
| 10-08-2021 | 2.00000 | 0.00000 | 0.00000 | 0.00000 |
| 09-08-2021 | 2.03000 | 0.00000 | 0.00000 | 0.00000 |
| 08-08-2021 | 2.09000 | 0.00000 | 0.00000 | 0.00000 |
| 06-08-2021 | 2.09000 | 0.00000 | 0.00000 | 0.00000 |
| 05-08-2021 | 1.81000 | 0.00000 | 0.00000 | 0.00000 |
| 04-08-2021 | 1.81000 | 0.00000 | 0.00000 | 0.00000 |
| 03-08-2021 | 1.81000 | 0.00000 | 0.00000 | 0.00000 |
| 02-08-2021 | 2.02000 | 0.00000 | 0.00000 | 0.00000 |
| 30-07-2021 | 1.95000 | 0.00000 | 0.00000 | 0.00000 |
| 29-07-2021 | 1.94000 | 0.00000 | 0.00000 | 0.00000 |
| 28-07-2021 | 1.88000 | 0.00000 | 0.00000 | 0.00000 |
| 27-07-2021 | 1.91000 | 0.00000 | 0.00000 | 0.00000 |
| 26-07-2021 | 1.98000 | 0.00000 | 0.00000 | 0.00000 |
| 23-07-2021 | 2.01000 | 0.00000 | 0.00000 | 0.00000 |
| 22-07-2021 | 1.82000 | 0.00000 | 0.00000 | 0.00000 |
| 21-07-2021 | 1.82000 | 0.00000 | 0.00000 | 0.00000 |
| 20-07-2021 | 1.67000 | 0.00000 | 0.00000 | 0.00000 |
| 17-07-2021 | 1.96000 | 0.00000 | 0.00000 | 0.00000 |
| 16-07-2021 | 1.96000 | 0.00000 | 0.00000 | 0.00000 |
| 15-07-2021 | 1.95000 | 0.00000 | 0.00000 | 0.00000 |
| 14-07-2021 | 2.00000 | 0.00000 | 0.00000 | 0.00000 |
| 13-07-2021 | 2.09000 | 0.00000 | 0.00000 | 0.00000 |
| 12-07-2021 | 2.06000 | 0.00000 | 0.00000 | 0.00000 |
| 09-07-2021 | 1.93000 | 0.00000 | 0.00000 | 0.00000 |
| 08-07-2021 | 1.78000 | 0.00000 | 0.00000 | 0.00000 |
| 07-07-2021 | 1.99000 | 0.00000 | 0.00000 | 0.00000 |
| 06-07-2021 | 2.07000 | 0.00000 | 0.00000 | 0.00000 |
| 03-07-2021 | 2.00000 | 0.00000 | 0.00000 | 0.00000 |
| 02-07-2021 | 1.93000 | 0.00000 | 0.00000 | 0.00000 |
| 01-07-2021 | 2.11000 | 0.00000 | 0.00000 | 0.00000 |
| 30-06-2021 | 2.11000 | 0.00000 | 0.00000 | 0.00000 |
| 29-06-2021 | 2.06000 | 0.00000 | 0.00000 | 0.00000 |
| 26-06-2021 | 1.92000 | 0.00000 | 0.00000 | 0.00000 |
| 25-06-2021 | 1.94000 | 0.00000 | 0.00000 | 0.00000 |