

**ISIN**
**DE000PH30C48**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 15-10-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 7.76000 (%)  | 1.56000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 14-10-2021 | 8.10000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 13-10-2021 | 8.10000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 12-10-2021 | 10.84000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 09-10-2021 | 10.84000 (%) | 1.65000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 08-10-2021 | 2.74000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-10-2021 | 2.74000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-10-2021 | 3.25000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 05-10-2021 | 3.65000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 02-10-2021 | 3.65000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 01-10-2021 | 3.38000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-09-2021 | 4.13000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 29-09-2021 | 4.13000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 28-09-2021 | 5.52000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 25-09-2021 | 5.30000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 24-09-2021 | 3.23000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 23-09-2021 | 3.09000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-09-2021 | 3.09000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-09-2021 | 2.39000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 3.22000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-09-2021 | 2.70000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-09-2021 | 2.98000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-09-2021 | 2.98000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 11-09-2021 | 4.32000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 10-09-2021 | 3.87000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 09-09-2021 | 3.87000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 08-09-2021 | 9.79000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 07-09-2021 | 4.36000 (%)  | 1.07000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 04-09-2021 | 5.32000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 03-09-2021 | 5.97000 (%)  | 1.04000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 02-09-2021 | 5.09000 (%)  | 1.06000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 01-09-2021 | 6.08000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 31-08-2021 | 3.51000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 28-08-2021 | 4.05000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 27-08-2021 | 4.05000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 26-08-2021 | 5.75000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 25-08-2021 | 5.75000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 24-08-2021 | 4.66000 (%)  | 1.10000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 21-08-2021 | 3.92000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 20-08-2021 | 5.10000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 19-08-2021 | 5.10000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 18-08-2021 | 5.81000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 17-08-2021 | 5.81000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 14-08-2021 | 12.10000 (%) | 1.38000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 13-08-2021 | 4.67000 (%)  | 1.13000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 12-08-2021 | 3.79000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 11-08-2021 | 3.79000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 10-08-2021 | 4.51000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.14000 (%)         |

|            |               |             |             |             |
|------------|---------------|-------------|-------------|-------------|
| 09-08-2021 | 6.03000 (%)   | 0.99000 (%) | 0.00000 (%) | 0.20000 (%) |
| 08-08-2021 | 6.03000 (%)   | 0.99000 (%) | 0.00000 (%) | 0.20000 (%) |
| 07-08-2021 | 3.68000 (%)   | 0.67000 (%) | 0.00000 (%) | 0.13000 (%) |
| 06-08-2021 | 46.12000 (%)  | 3.78000 (%) | 0.00000 (%) | 0.75000 (%) |
| 04-08-2021 | 10.47000 (%)  | 2.57000 (%) | 0.00000 (%) | 0.51000 (%) |
| 03-08-2021 | 32.90000 (%)  | 9.00000 (%) | 0.00000 (%) | 1.78000 (%) |
| 02-08-2021 | 104.05000 (%) | 9.00000 (%) | 0.00000 (%) | 1.78000 (%) |