

**ISIN**
**DE000PH30L47**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 05-10-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 8.51000 (%)  | 2.25000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 01-10-2021 | 8.51000 (%)  | 2.25000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 30-09-2021 | 7.74000 (%)  | 2.68000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 29-09-2021 | 14.36000 (%) | 3.70000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 28-09-2021 | 7.53000 (%)  | 2.26000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 25-09-2021 | 4.88000 (%)  | 1.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 3.46000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 3.46000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 4.04000 (%)  | 1.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 7.36000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-09-2021 | 7.05000 (%)  | 1.91000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 17-09-2021 | 7.05000 (%)  | 1.91000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-09-2021 | 3.72000 (%)  | 1.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 3.72000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 3.72000 (%)  | 1.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 3.02000 (%)  | 1.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 3.78000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 4.41000 (%)  | 1.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 3.57000 (%)  | 1.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 4.18000 (%)  | 1.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 4.96000 (%)  | 1.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 4.51000 (%)  | 1.75000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 01-09-2021 | 3.82000 (%)  | 1.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 7.00000 (%)  | 2.07000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 29-08-2021 | 6.58000 (%)  | 2.33000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 27-08-2021 | 6.58000 (%)  | 2.33000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 26-08-2021 | 4.08000 (%)  | 1.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 4.50000 (%)  | 1.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 4.42000 (%)  | 1.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 9.76000 (%)  | 2.65000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 20-08-2021 | 6.43000 (%)  | 1.81000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-08-2021 | 6.43000 (%)  | 1.81000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-08-2021 | 8.18000 (%)  | 2.26000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 17-08-2021 | 11.93000 (%) | 3.02000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 14-08-2021 | 11.93000 (%) | 3.02000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 13-08-2021 | 10.42000 (%) | 3.14000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 12-08-2021 | 8.35000 (%)  | 2.40000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 11-08-2021 | 8.35000 (%)  | 2.40000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 10-08-2021 | 10.15000 (%) | 2.94000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 09-08-2021 | 9.23000 (%)  | 2.51000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 07-08-2021 | 16.44000 (%) | 4.40000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 06-08-2021 | 9.03000 (%)  | 2.96000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 04-08-2021 | 12.19000 (%) | 4.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 03-08-2021 | 9.10000 (%)  | 4.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |