

**ISIN**
**DE000PH30LG9**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 20-11-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 13.78000 (%) | 9.01000 (%) | 0.00000 (%)                             | 1.35000 (%)         |
| 18-11-2021 | 0.61000 (%)  | 2.00000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 16-11-2021 | 0.00000 (%)  | 2.11000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 15-11-2021 | 0.00000 (%)  | 2.11000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 14-11-2021 | 1.26000 (%)  | 2.21000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 11-11-2021 | 0.00000 (%)  | 1.42000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 10-11-2021 | 0.00000 (%)  | 1.20000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 09-11-2021 | 0.13000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 06-11-2021 | 0.17000 (%)  | 1.22000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 05-11-2021 | 0.00000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-11-2021 | 0.25000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 03-11-2021 | 0.25000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 02-11-2021 | 0.00000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 30-10-2021 | 0.00000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 0.00000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 0.00000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 0.00000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.00000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.00000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.00000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.00000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 0.00000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.00000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.00000 (%)  | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.00000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 0.00000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.00000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.00000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.00000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.00000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 0.00000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 0.00000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 0.00000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 26-09-2021 | 0.00000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-09-2021 | 0.00000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 23-09-2021 | 0.00000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 22-09-2021 | 0.00000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-09-2021 | 0.00000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-09-2021 | 0.00000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-09-2021 | 0.00000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-09-2021 | 0.00000 (%)  | 0.71000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-09-2021 | 0.00000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 11-09-2021 | 0.00000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 10-09-2021 | 0.00000 (%)  | 0.86000 (%) | 0.00000 (%)                             | 0.13000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 09-09-2021 | 0.00000 (%) | 0.87000 (%) | 0.00000 (%) | 0.13000 (%) |
| 08-09-2021 | 0.00000 (%) | 0.96000 (%) | 0.00000 (%) | 0.14000 (%) |
| 07-09-2021 | 0.95000 (%) | 1.91000 (%) | 0.00000 (%) | 0.14000 (%) |
| 04-09-2021 | 0.00000 (%) | 0.86000 (%) | 0.00000 (%) | 0.13000 (%) |
| 03-09-2021 | 0.00000 (%) | 0.78000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-09-2021 | 0.00000 (%) | 0.78000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-09-2021 | 0.00000 (%) | 0.93000 (%) | 0.00000 (%) | 0.14000 (%) |
| 31-08-2021 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%) | 0.14000 (%) |
| 29-08-2021 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%) | 0.14000 (%) |
| 28-08-2021 | 0.00000 (%) | 0.97000 (%) | 0.00000 (%) | 0.14000 (%) |
| 27-08-2021 | 0.00000 (%) | 1.05000 (%) | 0.00000 (%) | 0.16000 (%) |
| 26-08-2021 | 0.00000 (%) | 0.98000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-08-2021 | 0.72000 (%) | 1.23000 (%) | 0.00000 (%) | 0.18000 (%) |
| 24-08-2021 | 0.00000 (%) | 1.46000 (%) | 0.00000 (%) | 0.22000 (%) |
| 21-08-2021 | 0.00000 (%) | 1.46000 (%) | 0.00000 (%) | 0.22000 (%) |
| 20-08-2021 | 2.58000 (%) | 2.71000 (%) | 0.00000 (%) | 0.40000 (%) |
| 19-08-2021 | 2.58000 (%) | 2.71000 (%) | 0.00000 (%) | 0.40000 (%) |
| 18-08-2021 | 0.00000 (%) | 1.57000 (%) | 0.00000 (%) | 0.23000 (%) |
| 17-08-2021 | 0.00000 (%) | 1.08000 (%) | 0.00000 (%) | 0.16000 (%) |
| 14-08-2021 | 0.00000 (%) | 1.01000 (%) | 0.00000 (%) | 0.15000 (%) |
| 13-08-2021 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%) | 0.14000 (%) |
| 12-08-2021 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%) | 0.12000 (%) |
| 11-08-2021 | 0.00000 (%) | 0.84000 (%) | 0.00000 (%) | 0.12000 (%) |
| 10-08-2021 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-08-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%) | 0.10000 (%) |
| 07-08-2021 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%) | 0.10000 (%) |
| 06-08-2021 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-08-2021 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%) | 0.10000 (%) |
| 04-08-2021 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%) | 0.10000 (%) |
| 03-08-2021 | 0.00000 (%) | 0.65000 (%) | 0.00000 (%) | 0.10000 (%) |