

ISIN
DE000PH316X7

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 26-10-2021 | 15.72000 | 3.63000 | 0.00000 | 0.00000 |
| 25-10-2021 | 15.29000 | 3.92000 | 0.00000 | 0.00000 |
| 24-10-2021 | 15.29000 | 3.92000 | 0.00000 | 0.00000 |
| 22-10-2021 | 24.50000 | 5.64000 | 0.00000 | 0.00000 |
| 21-10-2021 | 20.18000 | 6.17000 | 0.00000 | 0.00000 |
| 20-10-2021 | 24.18000 | 6.92000 | 0.00000 | 0.00000 |
| 19-10-2021 | 24.18000 | 6.92000 | 0.00000 | 0.00000 |
| 18-10-2021 | 29.35000 | 13.66000 | 0.00000 | 0.00000 |
| 16-10-2021 | 22.64000 | 11.67000 | 0.00000 | 0.00000 |
| 15-10-2021 | 40.82000 | 17.07000 | 0.00000 | 0.00000 |
| 14-10-2021 | 40.82000 | 17.07000 | 0.00000 | 0.00000 |
| 12-10-2021 | 30.48000 | 19.53000 | 0.00000 | 0.00000 |
| 08-10-2021 | 32.29000 | 15.41000 | 0.00000 | 0.00000 |
| 07-10-2021 | 31.76000 | 14.69000 | 0.00000 | 0.00000 |
| 06-10-2021 | 27.47000 | 18.05000 | 0.00000 | 0.00000 |
| 04-10-2021 | 26.11000 | 14.42000 | 0.00000 | 0.00000 |
| 01-10-2021 | 29.81000 | 15.48000 | 0.00000 | 0.00000 |
| 30-09-2021 | 19.65000 | 10.10000 | 0.00000 | 0.00000 |
| 29-09-2021 | 22.28000 | 10.07000 | 0.00000 | 0.00000 |
| 25-09-2021 | 22.36000 | 4.44000 | 0.00000 | 0.00000 |
| 23-09-2021 | 22.91000 | 4.77000 | 0.00000 | 0.00000 |
| 22-09-2021 | 29.37000 | 9.22000 | 0.00000 | 0.00000 |
| 21-09-2021 | 23.57000 | 9.34000 | 0.00000 | 0.00000 |
| 20-09-2021 | 15.44000 | 2.89000 | 0.00000 | 0.00000 |
| 17-09-2021 | 15.44000 | 2.89000 | 0.00000 | 0.00000 |
| 16-09-2021 | 15.44000 | 2.89000 | 0.00000 | 0.00000 |
| 14-09-2021 | 18.79000 | 4.78000 | 0.00000 | 0.00000 |
| 13-09-2021 | 17.62000 | 4.91000 | 0.00000 | 0.00000 |
| 10-09-2021 | 17.62000 | 4.91000 | 0.00000 | 0.00000 |
| 09-09-2021 | 17.55000 | 4.03000 | 0.00000 | 0.00000 |
| 08-09-2021 | 17.55000 | 4.03000 | 0.00000 | 0.00000 |
| 07-09-2021 | 14.21000 | 3.22000 | 0.00000 | 0.00000 |
| 06-09-2021 | 16.43000 | 3.27000 | 0.00000 | 0.00000 |
| 03-09-2021 | 16.06000 | 3.44000 | 0.00000 | 0.00000 |
| 02-09-2021 | 12.78000 | 3.31000 | 0.00000 | 0.00000 |
| 01-09-2021 | 12.95000 | 3.62000 | 0.00000 | 0.00000 |
| 31-08-2021 | 21.32000 | 3.91000 | 0.00000 | 0.00000 |
| 30-08-2021 | 23.78000 | 4.47000 | 0.00000 | 0.00000 |
| 28-08-2021 | 23.00000 | 4.59000 | 0.00000 | 0.00000 |
| 27-08-2021 | 19.65000 | 4.52000 | 0.00000 | 0.00000 |
| 26-08-2021 | 19.65000 | 4.52000 | 0.00000 | 0.00000 |
| 24-08-2021 | 22.76000 | 8.76000 | 0.00000 | 0.00000 |
| 23-08-2021 | 33.33000 | 8.76000 | 0.00000 | 0.00000 |
| 20-08-2021 | 33.33000 | 8.76000 | 0.00000 | 0.00000 |
| 19-08-2021 | 24.77000 | 9.19000 | 0.00000 | 0.00000 |
| 18-08-2021 | 23.49000 | 8.39000 | 0.00000 | 0.00000 |
| 17-08-2021 | 23.49000 | 8.39000 | 0.00000 | 0.00000 |
| 16-08-2021 | 25.51000 | 7.78000 | 0.00000 | 0.00000 |
| 15-08-2021 | 21.11000 | 4.42000 | 0.00000 | 0.00000 |

| | | | | |
|------------|----------|---------|---------|---------|
| 13-08-2021 | 19.84000 | 4.11000 | 0.00000 | 0.00000 |
| 12-08-2021 | 19.84000 | 4.11000 | 0.00000 | 0.00000 |
| 11-08-2021 | 18.12000 | 3.52000 | 0.00000 | 0.00000 |
| 10-08-2021 | 15.55000 | 3.03000 | 0.00000 | 0.00000 |
| 09-08-2021 | 17.70000 | 3.05000 | 0.00000 | 0.00000 |
| 06-08-2021 | 15.27000 | 2.89000 | 0.00000 | 0.00000 |
| 05-08-2021 | 15.63000 | 2.63000 | 0.00000 | 0.00000 |
| 03-08-2021 | 16.91000 | 2.56000 | 0.00000 | 0.00000 |