

**ISIN**
**DE000PH32CZ4**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 17-09-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 1.84000 (%)  | 63.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 6.01000 (%)  | 29.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 6.01000 (%)  | 29.95000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 12.28000 (%) | 30.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 4.57000 (%)  | 1.50000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 4.38000 (%)  | 1.64000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 5.06000 (%)  | 1.75000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 4.02000 (%)  | 1.69000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 3.68000 (%)  | 1.92000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 5.98000 (%)  | 2.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 6.89000 (%)  | 2.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 5.16000 (%)  | 3.13000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 6.15000 (%)  | 2.45000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 4.25000 (%)  | 2.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 4.25000 (%)  | 2.38000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 6.29000 (%)  | 2.33000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 3.81000 (%)  | 1.74000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 3.35000 (%)  | 1.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 3.35000 (%)  | 1.85000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 4.05000 (%)  | 1.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 4.05000 (%)  | 1.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 3.89000 (%)  | 2.18000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 6.28000 (%)  | 2.43000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 7.16000 (%)  | 2.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 7.16000 (%)  | 2.46000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 5.81000 (%)  | 2.79000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 6.95000 (%)  | 2.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 8.01000 (%)  | 2.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 5.65000 (%)  | 2.42000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 6.92000 (%)  | 2.70000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 6.31000 (%)  | 2.53000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |