

**ISIN**
**DE000PH3C765**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 26-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 2.37000 (%) | 1.01000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 3.18000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 3.18000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 2.75000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 2.75000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 1.64000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 2.13000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 1.97000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 1.97000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 2.93000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 2.93000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 2.22000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 1.97000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 1.97000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 2.21000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 2.15000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 1.99000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 1.97000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-08-2021 | 1.97000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 2.13000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 1.97000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 2.13000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 2.09000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 2.09000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 1.67000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.67000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 2.03000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 2.03000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 2.15000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 2.15000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 2.07000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 1.66000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.82000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 2.03000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 2.03000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 2.20000 (%) | 0.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 2.20000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 1.63000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 1.61000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 1.61000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 2.38000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 2.86000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 2.86000 (%) | 0.82000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 1.58000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 2.61000 (%) | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 2.50000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.91000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 3.12000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-07-2021 | 2.11000 (%) | 0.88000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 1.99000 (%) | 0.63000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 1.93000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-07-2021 | 3.39000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 3.35000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 3.35000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 3.27000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 3.27000 (%) | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 3.65000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2021 | 3.65000 (%) | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) |