

**ISIN**
**DE000PH3DBW3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 12-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.77000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.77000 (%) | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 1.72000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 1.30000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 1.39000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 1.65000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 1.59000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 1.59000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 1.44000 (%) | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 1.95000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 1.71000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 1.62000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 1.48000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.34000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.33000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 1.10000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.41000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.11000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.22000 (%) | 0.27000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.26000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 1.26000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.07000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 1.36000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.46000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2021 | 1.46000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2021 | 1.48000 (%) | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |