

**ISIN**
**DE000PH3DBX1**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 18-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.80000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 0.80000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 0.60000 (%) | 0.67000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.74000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.74000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.77000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.81000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.50000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.50000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.71000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.71000 (%) | 0.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.61000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.41000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.37000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 0.39000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.39000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.31000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.00000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.12000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.36000 (%) | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.75000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.75000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 1.29000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 1.42000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 1.30000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 1.65000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 1.41000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 1.41000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 1.70000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 1.41000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 1.09000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 1.31000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 1.29000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 1.29000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 1.45000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 1.52000 (%) | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 1.34000 (%) | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 1.60000 (%) | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 1.47000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.04000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.02000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 1.12000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 1.09000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.13000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 0.99000 (%) | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 1.27000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2021 | 1.27000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 1.09000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 15-07-2021 | 1.03000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 1.66000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 1.44000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-07-2021 | 1.45000 (%) | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) |