

**ISIN**
**DE000PH3DK65**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 20-08-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 15.28000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.91000 (%)         |
| 19-08-2021 | 15.28000 (%) | 2.11000 (%) | 0.00000 (%)                             | 0.91000 (%)         |
| 18-08-2021 | 6.99000 (%)  | 0.94000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 17-08-2021 | 2.63000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 14-08-2021 | 2.59000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 13-08-2021 | 2.42000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 12-08-2021 | 3.41000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 11-08-2021 | 3.41000 (%)  | 0.48000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 10-08-2021 | 4.32000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 09-08-2021 | 4.46000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 07-08-2021 | 1.70000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 06-08-2021 | 3.70000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 05-08-2021 | 4.21000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 04-08-2021 | 4.21000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 03-08-2021 | 2.58000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 31-07-2021 | 3.07000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 30-07-2021 | 4.36000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 29-07-2021 | 3.70000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 28-07-2021 | 5.41000 (%)  | 0.63000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 27-07-2021 | 3.34000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 24-07-2021 | 2.51000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 23-07-2021 | 4.51000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 22-07-2021 | 2.90000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 21-07-2021 | 10.84000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 20-07-2021 | 19.55000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.87000 (%)         |
| 18-07-2021 | 2.34000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 17-07-2021 | 2.34000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 16-07-2021 | 3.20000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 15-07-2021 | 1.41000 (%)  | 0.30000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 14-07-2021 | 1.64000 (%)  | 0.27000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 13-07-2021 | 1.25000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 12-07-2021 | 0.87000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.11000 (%)         |