

**ISIN**
**DE000PH3DZB6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 13-05-2022 | 0.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-05-2022 | 1.69000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-05-2022 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-05-2022 | 1.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-05-2022 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-05-2022 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-05-2022 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-05-2022 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-05-2022 | 1.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-04-2022 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-04-2022 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-04-2022 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-04-2022 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-04-2022 | 1.59000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-04-2022 | 1.45000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-04-2022 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-04-2022 | 1.31000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-04-2022 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-04-2022 | 1.46000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-04-2022 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-04-2022 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-04-2022 | 1.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-04-2022 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-04-2022 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-04-2022 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-04-2022 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-04-2022 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-04-2022 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-04-2022 | 1.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-04-2022 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-04-2022 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-04-2022 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-03-2022 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-03-2022 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-03-2022 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-03-2022 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-03-2022 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-03-2022 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-03-2022 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-03-2022 | 1.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-03-2022 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2022 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2022 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 1.35000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

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