

**ISIN**
**DE000PH3E597**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 03-02-2022 | 1.78000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 02-02-2022 | 2.18000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 01-02-2022 | 2.18000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 29-01-2022 | 1.55000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 28-01-2022 | 1.30000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 27-01-2022 | 1.30000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 26-01-2022 | 1.83000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-01-2022 | 1.83000 (%) | 0.40000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 22-01-2022 | 0.99000 (%) | 0.46000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 21-01-2022 | 1.65000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 20-01-2022 | 2.33000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 19-01-2022 | 1.07000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 18-01-2022 | 1.31000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 16-01-2022 | 1.31000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 15-01-2022 | 1.31000 (%) | 0.44000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 14-01-2022 | 1.34000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 13-01-2022 | 1.34000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 12-01-2022 | 1.94000 (%) | 0.49000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 11-01-2022 | 0.77000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 08-01-2022 | 1.37000 (%) | 0.42000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 06-01-2022 | 1.06000 (%) | 0.48000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 05-01-2022 | 0.76000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 04-01-2022 | 1.28000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 01-01-2022 | 1.28000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 31-12-2021 | 1.32000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 30-12-2021 | 1.03000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 29-12-2021 | 1.03000 (%) | 0.43000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 28-12-2021 | 1.11000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 25-12-2021 | 1.11000 (%) | 0.38000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-12-2021 | 1.85000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-12-2021 | 1.20000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 22-12-2021 | 1.20000 (%) | 0.30000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-12-2021 | 0.87000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 18-12-2021 | 0.87000 (%) | 0.31000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 17-12-2021 | 1.02000 (%) | 0.33000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 16-12-2021 | 0.69000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 15-12-2021 | 0.51000 (%) | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-12-2021 | 0.69000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 0.69000 (%) | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 0.76000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 0.75000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 0.75000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 0.51000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 0.51000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 0.61000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.61000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-11-2021 | 0.46000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 0.46000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 0.60000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 04-09-2021 | 0.32000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 0.47000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 0.81000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 0.51000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 0.75000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-08-2021 | 0.75000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 0.75000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 0.43000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 0.61000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 0.61000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 0.67000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 0.67000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 0.51000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 0.51000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 0.65000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-08-2021 | 0.65000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2021 | 0.39000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2021 | 0.36000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2021 | 0.51000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2021 | 0.51000 (%) | 0.15000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-08-2021 | 0.38000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-08-2021 | 0.28000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-08-2021 | 0.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-08-2021 | 0.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-08-2021 | 0.40000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2021 | 0.40000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-08-2021 | 0.50000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2021 | 0.75000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2021 | 0.49000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2021 | 0.62000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2021 | 0.47000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2021 | 0.56000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2021 | 0.54000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2021 | 0.55000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-07-2021 | 0.31000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-07-2021 | 0.64000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-07-2021 | 0.40000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-07-2021 | 0.34000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-07-2021 | 0.34000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-07-2021 | 0.47000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-07-2021 | 0.39000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-07-2021 | 0.39000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |