

**ISIN**
**DE000PH3GLG8**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 07-08-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 1.20000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 05-08-2021 | 0.77000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 04-08-2021 | 0.77000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 03-08-2021 | 1.32000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 31-07-2021 | 1.11000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 30-07-2021 | 1.17000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 29-07-2021 | 1.10000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 28-07-2021 | 1.01000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 27-07-2021 | 1.48000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.48000 (%)         |
| 24-07-2021 | 1.26000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 23-07-2021 | 0.88000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 22-07-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 21-07-2021 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 20-07-2021 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 17-07-2021 | 0.92000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 16-07-2021 | 0.84000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.45000 (%)         |
| 15-07-2021 | 1.50000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.75000 (%)         |
| 14-07-2021 | 1.49000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.75000 (%)         |