

**ISIN**
**DE000PH3H186**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 27-10-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 14.13000 (%) | 2.03000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 26-10-2021 | 14.13000 (%) | 2.03000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 23-10-2021 | 13.73000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 22-10-2021 | 13.73000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 21-10-2021 | 4.99000 (%)  | 1.05000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 20-10-2021 | 17.41000 (%) | 2.12000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 16-10-2021 | 29.86000 (%) | 8.68000 (%) | 0.00000 (%)                             | 1.68000 (%)         |
| 15-10-2021 | 18.41000 (%) | 2.79000 (%) | 0.00000 (%)                             | 0.54000 (%)         |
| 14-10-2021 | 17.12000 (%) | 2.29000 (%) | 0.00000 (%)                             | 0.44000 (%)         |
| 13-10-2021 | 20.01000 (%) | 2.87000 (%) | 0.00000 (%)                             | 0.56000 (%)         |
| 12-10-2021 | 18.20000 (%) | 2.84000 (%) | 0.00000 (%)                             | 0.55000 (%)         |
| 09-10-2021 | 6.90000 (%)  | 1.26000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 08-10-2021 | 6.91000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 07-10-2021 | 7.77000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 06-10-2021 | 5.32000 (%)  | 0.98000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 05-10-2021 | 5.32000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 02-10-2021 | 5.32000 (%)  | 1.00000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 01-10-2021 | 5.31000 (%)  | 0.91000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 30-09-2021 | 7.75000 (%)  | 1.21000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 29-09-2021 | 9.09000 (%)  | 1.08000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 28-09-2021 | 4.04000 (%)  | 0.87000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 25-09-2021 | 3.96000 (%)  | 0.73000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 24-09-2021 | 3.88000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-09-2021 | 3.88000 (%)  | 0.67000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 22-09-2021 | 2.64000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-09-2021 | 2.67000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 3.39000 (%)  | 0.65000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 17-09-2021 | 4.17000 (%)  | 0.83000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 15-09-2021 | 5.07000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 14-09-2021 | 3.18000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 11-09-2021 | 2.20000 (%)  | 0.53000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-09-2021 | 2.16000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 2.54000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 08-09-2021 | 2.79000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 07-09-2021 | 2.79000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 04-09-2021 | 2.96000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 03-09-2021 | 2.96000 (%)  | 0.54000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-09-2021 | 2.95000 (%)  | 0.57000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 01-09-2021 | 2.35000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 31-08-2021 | 1.93000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 2.54000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 2.54000 (%)  | 0.46000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 2.51000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 25-08-2021 | 2.36000 (%)  | 0.50000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 24-08-2021 | 2.18000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 1.94000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 3.33000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-08-2021 | 3.33000 (%)  | 0.52000 (%) | 0.00000 (%)                             | 0.10000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 18-08-2021 | 3.70000 (%)  | 0.58000 (%) | 0.00000 (%) | 0.11000 (%) |
| 17-08-2021 | 4.52000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.14000 (%) |
| 14-08-2021 | 5.15000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.17000 (%) |
| 13-08-2021 | 5.44000 (%)  | 0.74000 (%) | 0.00000 (%) | 0.14000 (%) |
| 12-08-2021 | 4.72000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.13000 (%) |
| 11-08-2021 | 4.72000 (%)  | 0.68000 (%) | 0.00000 (%) | 0.13000 (%) |
| 10-08-2021 | 4.22000 (%)  | 0.67000 (%) | 0.00000 (%) | 0.13000 (%) |
| 09-08-2021 | 4.02000 (%)  | 0.60000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-08-2021 | 4.64000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.14000 (%) |
| 06-08-2021 | 4.42000 (%)  | 0.65000 (%) | 0.00000 (%) | 0.13000 (%) |
| 05-08-2021 | 4.39000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-08-2021 | 4.39000 (%)  | 0.59000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-08-2021 | 11.71000 (%) | 1.33000 (%) | 0.00000 (%) | 0.26000 (%) |
| 31-07-2021 | 9.45000 (%)  | 1.04000 (%) | 0.00000 (%) | 0.20000 (%) |
| 30-07-2021 | 9.50000 (%)  | 1.12000 (%) | 0.00000 (%) | 0.22000 (%) |
| 29-07-2021 | 8.18000 (%)  | 0.96000 (%) | 0.00000 (%) | 0.19000 (%) |
| 28-07-2021 | 7.05000 (%)  | 0.80000 (%) | 0.00000 (%) | 0.18000 (%) |
| 27-07-2021 | 11.25000 (%) | 1.32000 (%) | 0.00000 (%) | 0.26000 (%) |
| 24-07-2021 | 13.10000 (%) | 1.41000 (%) | 0.00000 (%) | 0.27000 (%) |
| 23-07-2021 | 8.17000 (%)  | 0.94000 (%) | 0.00000 (%) | 0.18000 (%) |
| 22-07-2021 | 11.46000 (%) | 1.12000 (%) | 0.00000 (%) | 0.22000 (%) |
| 21-07-2021 | 6.16000 (%)  | 0.79000 (%) | 0.00000 (%) | 0.15000 (%) |
| 20-07-2021 | 5.31000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.14000 (%) |
| 18-07-2021 | 16.99000 (%) | 1.59000 (%) | 0.00000 (%) | 0.31000 (%) |
| 17-07-2021 | 16.99000 (%) | 1.59000 (%) | 0.00000 (%) | 0.31000 (%) |
| 16-07-2021 | 19.59000 (%) | 2.37000 (%) | 0.00000 (%) | 0.46000 (%) |
| 15-07-2021 | 6.78000 (%)  | 2.37000 (%) | 0.00000 (%) | 0.46000 (%) |