

**ISIN**
**DE000PH3H7H7**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 24-07-2021 | 4.74000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 23-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 4.74000 (%)  | 0.69000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 22-07-2021 | 11.85000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 21-07-2021 | 2.97000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 20-07-2021 | 1.86000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 18-07-2021 | 9.35000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 17-07-2021 | 9.35000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.38000 (%)         |
| 16-07-2021 | 6.10000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 15-07-2021 | 0.84000 (%)  | 0.85000 (%) | 0.00000 (%)                             | 0.40000 (%)         |