

**ISIN**
**DE000PH3HC46**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 29-07-2021 | 1.70000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 1.70000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 1.09000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 1.45000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 1.71000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 0.62000 (%) | 0.65000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.70000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2021 | 1.85000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2021 | 1.69000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-07-2021 | 2.20000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2021 | 2.20000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2021 | 1.53000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2021 | 1.51000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |