

**ISIN**
**DE000PH3P5T6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 21-09-2021 | 6.02000 (%)  | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 5.40000 (%)  | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 5.59000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 5.61000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 5.61000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 7.18000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 7.18000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 4.71000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 3.97000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 3.97000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 5.47000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 5.47000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 6.73000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 6.73000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 6.14000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 6.09000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 5.01000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 5.01000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 6.25000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 7.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 4.87000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 4.87000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 5.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 5.35000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-08-2021 | 4.49000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2021 | 4.49000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-08-2021 | 6.57000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2021 | 6.57000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2021 | 7.63000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2021 | 6.95000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-08-2021 | 6.95000 (%)  | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-08-2021 | 7.04000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2021 | 9.03000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2021 | 9.03000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2021 | 14.49000 (%) | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2021 | 9.43000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-07-2021 | 9.01000 (%)  | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2021 | 9.71000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 12.12000 (%) | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2021 | 11.59000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2021 | 8.89000 (%)  | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-07-2021 | 9.57000 (%)  | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2021 | 14.43000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2021 | 11.53000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2021 | 1.84000 (%)  | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |