

**ISIN**
**DE000PH3QDM2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 30-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2021 | 13.44000 (%) | 4.39000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 28-07-2021 | 15.86000 (%) | 4.07000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 27-07-2021 | 17.98000 (%) | 5.87000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 24-07-2021 | 16.43000 (%) | 5.08000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 23-07-2021 | 11.92000 (%) | 4.00000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 22-07-2021 | 16.99000 (%) | 5.44000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 21-07-2021 | 26.20000 (%) | 5.44000 (%) | 0.00000 (%)                             | 0.20000 (%)         |