

**ISIN**
**DE000PH43X06**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 26-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2022 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-08-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-08-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-08-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-08-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-08-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-08-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-08-2022 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-08-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-08-2022 | 0.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-07-2022 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-07-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-07-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-07-2022 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-07-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-07-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-07-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-07-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-07-2022 | 0.26000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-07-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-07-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-07-2022 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-07-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-07-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-07-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-07-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-07-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-07-2022 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-07-2022 | 0.27000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-07-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-07-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-07-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-07-2022 | 0.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-07-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-06-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-06-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-06-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-06-2022 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-06-2022 | 0.43000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-06-2022 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

[illegible]

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 22-10-2021 | 2.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2021 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 2.29000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 2.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-10-2021 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 2.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 2.35000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 2.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 2.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 2.44000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 2.09000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2021 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 2.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 2.15000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 1.91000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-09-2021 | 1.94000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |