

**ISIN**
**DE000PH442L6**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 23-10-2021 | 4.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 2.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 2.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 2.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 2.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 2.92000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 3.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 3.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 3.17000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 2.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 2.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 2.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 2.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 2.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 2.90000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 2.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 2.78000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 3.07000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 3.07000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 2.93000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 3.08000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 3.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 3.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 3.95000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 3.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 3.32000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 3.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 3.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 3.36000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |