

**ISIN**
**DE000PH44529**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 27-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 6.66000 (%)  | 3.02000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-09-2021 | 4.25000 (%)  | 2.77000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-09-2021 | 5.33000 (%)  | 1.57000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 3.08000 (%)  | 1.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 3.83000 (%)  | 1.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 11.37000 (%) | 3.23000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 17-09-2021 | 6.98000 (%)  | 3.39000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 15-09-2021 | 14.33000 (%) | 4.26000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 14-09-2021 | 21.85000 (%) | 4.26000 (%) | 0.00000 (%)                             | 0.18000 (%)         |