

**ISIN**
**DE000PH44BJ5**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 02-12-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 0.00000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 28-11-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 25-11-2021 | 0.00000 (%) | 0.69000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 23-11-2021 | 0.00000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 20-11-2021 | 0.00000 (%) | 1.93000 (%) | 0.00000 (%)                             | 0.33000 (%)         |
| 19-11-2021 | 0.00000 (%) | 1.50000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 18-11-2021 | 0.00000 (%) | 1.73000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 16-11-2021 | 0.00000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 15-11-2021 | 0.00000 (%) | 1.47000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 14-11-2021 | 0.00000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 11-11-2021 | 0.00000 (%) | 1.75000 (%) | 0.00000 (%)                             | 0.30000 (%)         |
| 10-11-2021 | 0.00000 (%) | 1.87000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 09-11-2021 | 1.88000 (%) | 2.34000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 06-11-2021 | 1.88000 (%) | 2.34000 (%) | 0.00000 (%)                             | 0.39000 (%)         |
| 05-11-2021 | 0.00000 (%) | 4.28000 (%) | 0.00000 (%)                             | 0.72000 (%)         |
| 04-11-2021 | 0.00000 (%) | 1.73000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 03-11-2021 | 0.00000 (%) | 1.73000 (%) | 0.00000 (%)                             | 0.29000 (%)         |
| 02-11-2021 | 0.00000 (%) | 1.82000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 30-10-2021 | 1.31000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 28-10-2021 | 1.31000 (%) | 1.61000 (%) | 0.00000 (%)                             | 0.27000 (%)         |
| 27-10-2021 | 7.98000 (%) | 2.01000 (%) | 0.00000 (%)                             | 0.34000 (%)         |
| 26-10-2021 | 3.98000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 23-10-2021 | 3.98000 (%) | 2.06000 (%) | 0.00000 (%)                             | 0.35000 (%)         |
| 22-10-2021 | 1.72000 (%) | 1.53000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 21-10-2021 | 0.50000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 20-10-2021 | 0.00000 (%) | 1.48000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 19-10-2021 | 0.00000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 16-10-2021 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 15-10-2021 | 0.00000 (%) | 0.85000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 14-10-2021 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 13-10-2021 | 0.00000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 12-10-2021 | 0.00000 (%) | 0.59000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 09-10-2021 | 0.00000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 08-10-2021 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 07-10-2021 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 06-10-2021 | 0.00000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 05-10-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 02-10-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.00000 (%) | 0.53000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 28-09-2021 | 0.00000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 27-09-2021 | 0.00000 (%) | 0.91000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 26-09-2021 | 0.00000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 24-09-2021 | 0.00000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 23-09-2021 | 0.00000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 22-09-2021 | 0.00000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 21-09-2021 | 0.00000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.14000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 18-09-2021 | 0.00000 (%) | 0.79000 (%) | 0.00000 (%) | 0.13000 (%) |
| 17-09-2021 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%) | 0.12000 (%) |
| 15-09-2021 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%) | 0.12000 (%) |
| 14-09-2021 | 0.00000 (%) | 0.74000 (%) | 0.00000 (%) | 0.12000 (%) |