

**ISIN** **DE000PH44C59**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 02-10-2021 | 20.57000 (%) | 1.08000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 01-10-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 7.00000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 30-09-2021 | 7.00000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 29-09-2021 | 3.52000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 3.52000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 3.56000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 3.24000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 3.24000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 3.11000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 3.11000 (%)  | 0.24000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 2.97000 (%)  | 0.22000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 3.29000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 4.45000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 4.45000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 3.50000 (%)  | 0.28000 (%) | 0.00000 (%)                             | 0.00000 (%)         |