

**ISIN**
**DE000PH44CU0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 06-11-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 5.29000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 4.43000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 4.43000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 5.09000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 3.62000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 3.62000 (%)  | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 2.98000 (%)  | 0.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 3.64000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 3.64000 (%)  | 0.36000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 4.88000 (%)  | 0.37000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 5.54000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 3.92000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 7.02000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 16-10-2021 | 6.52000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 15-10-2021 | 6.52000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 14-10-2021 | 7.82000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 13-10-2021 | 10.36000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 12-10-2021 | 8.76000 (%)  | 0.64000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 09-10-2021 | 6.98000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 08-10-2021 | 15.18000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 07-10-2021 | 8.52000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 06-10-2021 | 8.52000 (%)  | 0.55000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 05-10-2021 | 11.34000 (%) | 1.28000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-10-2021 | 15.38000 (%) | 0.86000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 01-10-2021 | 4.36000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 4.36000 (%)  | 0.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 2.97000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 2.97000 (%)  | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-09-2021 | 2.97000 (%)  | 0.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 2.70000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 2.70000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 2.71000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 2.71000 (%)  | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 2.50000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 2.74000 (%)  | 0.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 3.39000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 3.39000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 2.93000 (%)  | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |