

**ISIN**
**DE000PH44DQ6**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 29-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 4.81000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 28-09-2021 | 4.81000 (%)  | 0.95000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 27-09-2021 | 7.37000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 26-09-2021 | 6.46000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-09-2021 | 6.46000 (%)  | 0.43000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 23-09-2021 | 6.00000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 22-09-2021 | 6.00000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 21-09-2021 | 4.60000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-09-2021 | 6.22000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 17-09-2021 | 15.85000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 15-09-2021 | 15.85000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 14-09-2021 | 9.14000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.17000 (%)         |