

**ISIN**
**DE000PH44QZ9**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-03-2022 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2022 | 1.30000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2022 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-03-2022 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2022 | 1.29000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-03-2022 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2022 | 1.77000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2022 | 2.84000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-03-2022 | 2.87000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2022 | 2.58000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2022 | 2.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2022 | 2.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2022 | 2.49000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2022 | 2.55000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2022 | 3.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-02-2022 | 3.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2022 | 2.79000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2022 | 2.74000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2022 | 2.76000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2022 | 2.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-02-2022 | 2.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2022 | 2.85000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2022 | 2.89000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2022 | 3.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2022 | 3.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-02-2022 | 3.11000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2022 | 3.07000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2022 | 2.97000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2022 | 3.06000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2022 | 2.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-02-2022 | 2.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-01-2022 | 2.99000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2022 | 2.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2022 | 2.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2022 | 2.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2022 | 2.91000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-01-2022 | 3.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2022 | 3.02000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2022 | 2.81000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2022 | 2.70000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2022 | 2.72000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-01-2022 | 2.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2022 | 2.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2022 | 2.73000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2022 | 2.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2022 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2022 | 2.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-01-2022 | 2.63000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-01-2022 | 2.61000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 21-10-2021 | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2021 | 2.99000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-10-2021 | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-10-2021 | 2.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-10-2021 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-10-2021 | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-10-2021 | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-10-2021 | 2.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-10-2021 | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-10-2021 | 3.19000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-10-2021 | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-10-2021 | 3.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-10-2021 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 3.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 3.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 3.03000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 3.38000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 2.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 3.08000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 2.96000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |