

**ISIN**
**DE000PH4A3N0**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 06-10-2021 | 3.14000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 3.14000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 3.14000 (%) | 0.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 1.67000 (%) | 0.21000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 2.86000 (%) | 0.25000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-09-2021 | 5.17000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-09-2021 | 4.06000 (%) | 0.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 1.81000 (%) | 0.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 1.18000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.80000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.80000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 1.08000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 1.12000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 1.29000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 1.17000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 0.77000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 0.81000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 0.84000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 0.84000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 0.68000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 0.86000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 0.94000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 0.94000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 0.75000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 0.56000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 0.56000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 0.71000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 0.56000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 0.25000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 0.62000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 0.50000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 0.48000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |