

**ISIN**
**DE000PH4AJ86**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 27-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 3.70000 (%) | 1.30000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 24-09-2021 | 1.72000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 23-09-2021 | 1.72000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 22-09-2021 | 1.39000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-09-2021 | 1.29000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 3.14000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 17-09-2021 | 3.14000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 15-09-2021 | 3.13000 (%) | 0.95000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 14-09-2021 | 2.03000 (%) | 0.76000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 11-09-2021 | 1.26000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 10-09-2021 | 1.37000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 1.61000 (%) | 0.55000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 1.62000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 07-09-2021 | 1.46000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 04-09-2021 | 2.09000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 03-09-2021 | 2.56000 (%) | 0.66000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 02-09-2021 | 2.46000 (%) | 1.39000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 01-09-2021 | 4.05000 (%) | 1.60000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 31-08-2021 | 2.50000 (%) | 1.41000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 29-08-2021 | 2.82000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 27-08-2021 | 2.82000 (%) | 1.35000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-08-2021 | 3.29000 (%) | 1.46000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 25-08-2021 | 2.23000 (%) | 1.36000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 24-08-2021 | 2.18000 (%) | 1.14000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 21-08-2021 | 2.48000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 20-08-2021 | 2.48000 (%) | 1.18000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 19-08-2021 | 7.01000 (%) | 1.91000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 18-08-2021 | 7.01000 (%) | 1.91000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 17-08-2021 | 8.57000 (%) | 2.34000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 16-08-2021 | 5.50000 (%) | 2.34000 (%) | 0.00000 (%)                             | 0.20000 (%)         |