

**ISIN**
**DE000PH4AKU2**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 15-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 2.98000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 14-09-2021 | 2.98000 (%) | 1.09000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 11-09-2021 | 2.76000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 10-09-2021 | 1.60000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 1.60000 (%) | 0.75000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 1.80000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 2.16000 (%) | 1.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 1.70000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 1.21000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 1.21000 (%) | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 1.29000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 2.27000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 2.27000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 2.27000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 2.95000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 3.02000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 25-08-2021 | 2.92000 (%) | 0.87000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 24-08-2021 | 3.19000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-08-2021 | 3.19000 (%) | 0.89000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 20-08-2021 | 3.16000 (%) | 0.94000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 19-08-2021 | 1.47000 (%) | 0.81000 (%) | 0.00000 (%)                             | 0.10000 (%)         |
| 18-08-2021 | 1.54000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 1.54000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 1.37000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |