

**ISIN**
**DE000PH4B1F9**

| Date       | Entry Costs  | Exit Costs   | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|--------------|-----------------------------------------|---------------------|
| 16-10-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 2.26000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.65000 (%)         |
| 15-10-2021 | 2.26000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.65000 (%)         |
| 14-10-2021 | 1.91000 (%)  | 0.16000 (%)  | 0.00000 (%)                             | 0.36000 (%)         |
| 13-10-2021 | 2.59000 (%)  | 0.20000 (%)  | 0.00000 (%)                             | 0.45000 (%)         |
| 12-10-2021 | 8.29000 (%)  | 0.40000 (%)  | 0.00000 (%)                             | 0.88000 (%)         |
| 09-10-2021 | 5.42000 (%)  | 0.28000 (%)  | 0.00000 (%)                             | 0.63000 (%)         |
| 08-10-2021 | 5.41000 (%)  | 0.38000 (%)  | 0.00000 (%)                             | 0.85000 (%)         |
| 07-10-2021 | 1.01000 (%)  | 0.15000 (%)  | 0.00000 (%)                             | 0.32000 (%)         |
| 06-10-2021 | 1.01000 (%)  | 0.15000 (%)  | 0.00000 (%)                             | 0.32000 (%)         |
| 05-10-2021 | 3.03000 (%)  | 0.17000 (%)  | 0.00000 (%)                             | 0.38000 (%)         |
| 02-10-2021 | 0.57000 (%)  | 0.12000 (%)  | 0.00000 (%)                             | 0.28000 (%)         |
| 01-10-2021 | 3.34000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.41000 (%)         |
| 30-09-2021 | 3.34000 (%)  | 0.19000 (%)  | 0.00000 (%)                             | 0.41000 (%)         |
| 29-09-2021 | 8.68000 (%)  | 0.47000 (%)  | 0.00000 (%)                             | 1.03000 (%)         |
| 28-09-2021 | 8.68000 (%)  | 0.47000 (%)  | 0.00000 (%)                             | 1.03000 (%)         |
| 27-09-2021 | 5.39000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.68000 (%)         |
| 26-09-2021 | 1.76000 (%)  | 0.23000 (%)  | 0.00000 (%)                             | 0.51000 (%)         |
| 24-09-2021 | 1.76000 (%)  | 0.23000 (%)  | 0.00000 (%)                             | 0.51000 (%)         |
| 23-09-2021 | 2.08000 (%)  | 0.15000 (%)  | 0.00000 (%)                             | 0.32000 (%)         |
| 22-09-2021 | 2.08000 (%)  | 0.15000 (%)  | 0.00000 (%)                             | 0.32000 (%)         |
| 21-09-2021 | 3.28000 (%)  | 0.23000 (%)  | 0.00000 (%)                             | 0.50000 (%)         |
| 18-09-2021 | 3.28000 (%)  | 0.23000 (%)  | 0.00000 (%)                             | 0.50000 (%)         |
| 17-09-2021 | 6.29000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.63000 (%)         |
| 15-09-2021 | 6.29000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.63000 (%)         |
| 14-09-2021 | 4.45000 (%)  | 0.31000 (%)  | 0.00000 (%)                             | 0.67000 (%)         |
| 11-09-2021 | 5.16000 (%)  | 0.30000 (%)  | 0.00000 (%)                             | 0.66000 (%)         |
| 10-09-2021 | 9.76000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 1.06000 (%)         |
| 09-09-2021 | 9.76000 (%)  | 0.48000 (%)  | 0.00000 (%)                             | 1.06000 (%)         |
| 08-09-2021 | 12.86000 (%) | 0.55000 (%)  | 0.00000 (%)                             | 1.20000 (%)         |
| 07-09-2021 | 0.00000 (%)  | 57.00000 (%) | 0.00000 (%)                             | 26.22000 (%)        |
| 04-09-2021 | 1.98000 (%)  | 1.64000 (%)  | 0.00000 (%)                             | 3.58000 (%)         |
| 03-09-2021 | 1.98000 (%)  | 1.64000 (%)  | 0.00000 (%)                             | 3.58000 (%)         |
| 02-09-2021 | 6.59000 (%)  | 0.87000 (%)  | 0.00000 (%)                             | 1.80000 (%)         |
| 01-09-2021 | 3.36000 (%)  | 0.84000 (%)  | 0.00000 (%)                             | 1.84000 (%)         |
| 31-08-2021 | 4.98000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 1.53000 (%)         |
| 29-08-2021 | 4.98000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 1.53000 (%)         |
| 28-08-2021 | 4.98000 (%)  | 0.60000 (%)  | 0.00000 (%)                             | 1.53000 (%)         |
| 27-08-2021 | 17.28000 (%) | 1.25000 (%)  | 0.00000 (%)                             | 2.76000 (%)         |
| 26-08-2021 | 2.09000 (%)  | 0.73000 (%)  | 0.00000 (%)                             | 1.62000 (%)         |
| 25-08-2021 | 16.36000 (%) | 0.98000 (%)  | 0.00000 (%)                             | 2.17000 (%)         |
| 24-08-2021 | 3.91000 (%)  | 0.29000 (%)  | 0.00000 (%)                             | 0.64000 (%)         |
| 21-08-2021 | 4.22000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.54000 (%)         |
| 20-08-2021 | 4.22000 (%)  | 0.24000 (%)  | 0.00000 (%)                             | 0.54000 (%)         |
| 19-08-2021 | 11.45000 (%) | 0.55000 (%)  | 0.00000 (%)                             | 1.23000 (%)         |
| 18-08-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 1.12000 (%)         |
| 17-08-2021 | 0.00000 (%)  | 0.00000 (%)  | 0.00000 (%)                             | 1.12000 (%)         |