

**ISIN**
**DE000PH4B5N4**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 21-09-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-09-2021 | 0.00000 (%) | 4.42000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 18-09-2021 | 0.00000 (%) | 4.42000 (%) | 0.00000 (%)                             | 0.31000 (%)         |
| 17-09-2021 | 0.00000 (%) | 4.05000 (%) | 0.00000 (%)                             | 0.28000 (%)         |
| 15-09-2021 | 0.00000 (%) | 5.75000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 14-09-2021 | 0.00000 (%) | 5.75000 (%) | 0.00000 (%)                             | 0.40000 (%)         |
| 11-09-2021 | 0.00000 (%) | 2.91000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 10-09-2021 | 0.00000 (%) | 3.26000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 09-09-2021 | 0.00000 (%) | 3.26000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 08-09-2021 | 0.00000 (%) | 2.61000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 07-09-2021 | 1.15000 (%) | 6.92000 (%) | 0.00000 (%)                             | 0.16000 (%)         |
| 04-09-2021 | 0.00000 (%) | 2.59000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 03-09-2021 | 0.00000 (%) | 2.89000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 02-09-2021 | 0.00000 (%) | 2.89000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 01-09-2021 | 0.00000 (%) | 2.87000 (%) | 0.00000 (%)                             | 0.20000 (%)         |
| 31-08-2021 | 0.00000 (%) | 3.07000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 30-08-2021 | 0.00000 (%) | 3.07000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 29-08-2021 | 0.00000 (%) | 5.24000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 28-08-2021 | 0.00000 (%) | 3.07000 (%) | 0.00000 (%)                             | 0.21000 (%)         |
| 27-08-2021 | 0.00000 (%) | 5.24000 (%) | 0.00000 (%)                             | 0.37000 (%)         |
| 26-08-2021 | 0.00000 (%) | 3.00000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 25-08-2021 | 0.00000 (%) | 3.49000 (%) | 0.00000 (%)                             | 0.24000 (%)         |
| 24-08-2021 | 0.00000 (%) | 3.28000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 21-08-2021 | 0.00000 (%) | 3.28000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 20-08-2021 | 0.00000 (%) | 3.54000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 19-08-2021 | 0.00000 (%) | 3.54000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 18-08-2021 | 0.00000 (%) | 5.10000 (%) | 0.00000 (%)                             | 0.36000 (%)         |
| 17-08-2021 | 0.00000 (%) | 5.10000 (%) | 0.00000 (%)                             | 0.36000 (%)         |