

**ISIN**
**DE000PH4B6R3**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 05-10-2021 | 6.35000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 04-10-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 6.35000 (%) | 1.94000 (%) | 0.00000 (%)                             | 0.49000 (%)         |
| 01-10-2021 | 0.00000 (%) | 1.00000 (%) | 0.00000 (%)                             | 0.25000 (%)         |
| 30-09-2021 | 1.51000 (%) | 2.77000 (%) | 0.00000 (%)                             | 0.23000 (%)         |
| 29-09-2021 | 0.00000 (%) | 0.78000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 28-09-2021 | 0.00000 (%) | 0.57000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 27-09-2021 | 0.00000 (%) | 0.47000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 26-09-2021 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 24-09-2021 | 0.00000 (%) | 0.52000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 23-09-2021 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 22-09-2021 | 0.00000 (%) | 0.73000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 21-09-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 18-09-2021 | 0.00000 (%) | 0.54000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 17-09-2021 | 0.00000 (%) | 0.51000 (%) | 0.00000 (%)                             | 0.13000 (%)         |
| 15-09-2021 | 0.00000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 14-09-2021 | 0.00000 (%) | 0.68000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 11-09-2021 | 0.00000 (%) | 0.50000 (%) | 0.00000 (%)                             | 0.12000 (%)         |
| 10-09-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 09-09-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 08-09-2021 | 0.00000 (%) | 0.72000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 07-09-2021 | 2.39000 (%) | 2.94000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 04-09-2021 | 0.00000 (%) | 0.62000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 03-09-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 02-09-2021 | 0.00000 (%) | 0.56000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 01-09-2021 | 0.00000 (%) | 0.58000 (%) | 0.00000 (%)                             | 0.14000 (%)         |
| 31-08-2021 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 29-08-2021 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 28-08-2021 | 0.00000 (%) | 0.71000 (%) | 0.00000 (%)                             | 0.17000 (%)         |
| 27-08-2021 | 0.00000 (%) | 0.77000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 26-08-2021 | 0.00000 (%) | 0.61000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 25-08-2021 | 0.00000 (%) | 0.80000 (%) | 0.00000 (%)                             | 0.22000 (%)         |
| 24-08-2021 | 3.50000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 21-08-2021 | 3.50000 (%) | 1.07000 (%) | 0.00000 (%)                             | 0.26000 (%)         |
| 20-08-2021 | 5.31000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 19-08-2021 | 5.31000 (%) | 1.67000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 18-08-2021 | 6.78000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.41000 (%)         |
| 17-08-2021 | 6.78000 (%) | 1.66000 (%) | 0.00000 (%)                             | 0.41000 (%)         |