

**ISIN**
**DE000PH4BBJ2**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 18-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 20.06000 (%) | 3.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 20.06000 (%) | 3.61000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 9.53000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 4.19000 (%)  | 0.72000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 5.24000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 5.24000 (%)  | 0.74000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 3.86000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 3.86000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 5.03000 (%)  | 0.60000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 6.13000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 5.74000 (%)  | 0.68000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 6.42000 (%)  | 0.77000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 6.75000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 6.75000 (%)  | 0.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 16.27000 (%) | 1.16000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 5.97000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 5.97000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 5.97000 (%)  | 0.84000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 9.54000 (%)  | 1.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 10.47000 (%) | 1.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 9.35000 (%)  | 1.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 7.38000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 9.47000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-08-2021 | 9.47000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-08-2021 | 9.57000 (%)  | 0.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |