

**ISIN**
**DE000PH4BQ29**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 27-09-2021 | 0.00000 (%)  | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-09-2021 | 25.79000 (%) | 1.81000 (%) | 0.00000 (%)                             | 0.32000 (%)         |
| 24-09-2021 | 9.12000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 23-09-2021 | 9.12000 (%)  | 0.82000 (%) | 0.00000 (%)                             | 0.15000 (%)         |
| 22-09-2021 | 4.89000 (%)  | 0.59000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 21-09-2021 | 13.84000 (%) | 1.03000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 18-09-2021 | 12.41000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 17-09-2021 | 12.41000 (%) | 0.98000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 15-09-2021 | 4.00000 (%)  | 0.61000 (%) | 0.00000 (%)                             | 0.11000 (%)         |
| 14-09-2021 | 3.35000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 3.35000 (%)  | 0.47000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 3.50000 (%)  | 0.51000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 3.35000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 2.49000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 3.03000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 2.81000 (%)  | 0.44000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 2.92000 (%)  | 0.41000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 3.15000 (%)  | 0.45000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 2.74000 (%)  | 0.40000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 3.19000 (%)  | 0.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 2.63000 (%)  | 0.34000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 2.44000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-08-2021 | 2.44000 (%)  | 0.35000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 1.75000 (%)  | 0.33000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 2.68000 (%)  | 0.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 3.20000 (%)  | 0.42000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 5.21000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 12.05000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 18-08-2021 | 12.05000 (%) | 1.05000 (%) | 0.00000 (%)                             | 0.19000 (%)         |
| 17-08-2021 | 8.61000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.18000 (%)         |
| 16-08-2021 | 4.13000 (%)  | 1.02000 (%) | 0.00000 (%)                             | 0.18000 (%)         |