

**ISIN**
**DE000PH4C011**

| Date       | Entry Costs  | Exit Costs    | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|---------------|-----------------------------------------|---------------------|
| 24-10-2021 | 0.00000 (%)  | 0.00000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 0.00000 (%)  | 28.71000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 0.00000 (%)  | 26.72000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 0.00000 (%)  | 20.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 0.00000 (%)  | 20.39000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 0.00000 (%)  | 22.65000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-10-2021 | 0.00000 (%)  | 26.10000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 0.00000 (%)  | 35.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 0.00000 (%)  | 35.86000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 0.00000 (%)  | 54.28000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 0.00000 (%)  | 84.07000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 0.00000 (%)  | 65.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 0.00000 (%)  | 67.96000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 05-10-2021 | 0.00000 (%)  | 79.62000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-10-2021 | 0.00000 (%)  | 54.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-10-2021 | 0.00000 (%)  | 57.91000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 30-09-2021 | 0.00000 (%)  | 110.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-09-2021 | 0.00000 (%)  | 102.26000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-09-2021 | 0.00000 (%)  | 95.30000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 23-09-2021 | 0.00000 (%)  | 107.94000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-09-2021 | 0.00000 (%)  | 88.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 21-09-2021 | 12.19000 (%) | 82.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 18-09-2021 | 12.19000 (%) | 82.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 17-09-2021 | 12.19000 (%) | 82.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 15-09-2021 | 16.92000 (%) | 44.52000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 14-09-2021 | 29.30000 (%) | 35.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 11-09-2021 | 29.30000 (%) | 35.48000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 10-09-2021 | 30.20000 (%) | 33.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 09-09-2021 | 30.20000 (%) | 33.56000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 08-09-2021 | 32.84000 (%) | 44.61000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 07-09-2021 | 29.69000 (%) | 24.47000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 04-09-2021 | 28.94000 (%) | 24.00000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 03-09-2021 | 30.03000 (%) | 28.16000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 02-09-2021 | 35.54000 (%) | 35.84000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 01-09-2021 | 31.25000 (%) | 39.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 31-08-2021 | 31.25000 (%) | 39.02000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 29-08-2021 | 21.48000 (%) | 12.37000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 28-08-2021 | 19.04000 (%) | 11.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 27-08-2021 | 19.04000 (%) | 11.97000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 25-08-2021 | 24.89000 (%) | 12.34000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 24-08-2021 | 20.32000 (%) | 9.39000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 21-08-2021 | 20.32000 (%) | 9.39000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 20-08-2021 | 17.84000 (%) | 12.14000 (%)  | 0.00000 (%)                             | 0.00000 (%)         |
| 19-08-2021 | 12.18000 (%) | 3.20000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |
| 18-08-2021 | 12.71000 (%) | 3.20000 (%)   | 0.00000 (%)                             | 0.00000 (%)         |