

**ISIN**
**DE000PH4C4L0**

| Date       | Entry Costs  | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|--------------|-------------|-----------------------------------------|---------------------|
| 14-12-2021 | 9.44000 (%)  | 2.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-12-2021 | 9.44000 (%)  | 2.64000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-12-2021 | 9.09000 (%)  | 2.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-12-2021 | 9.09000 (%)  | 2.32000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-12-2021 | 7.01000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-12-2021 | 7.01000 (%)  | 1.38000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-12-2021 | 9.52000 (%)  | 2.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-12-2021 | 9.46000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-12-2021 | 9.46000 (%)  | 1.52000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-11-2021 | 8.14000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-11-2021 | 8.14000 (%)  | 1.70000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-11-2021 | 5.36000 (%)  | 1.18000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-11-2021 | 10.03000 (%) | 2.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-11-2021 | 13.37000 (%) | 2.63000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-11-2021 | 12.22000 (%) | 2.03000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 10.60000 (%) | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-11-2021 | 10.60000 (%) | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 12.89000 (%) | 2.31000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-11-2021 | 10.60000 (%) | 1.97000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-11-2021 | 9.42000 (%)  | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-11-2021 | 9.42000 (%)  | 2.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-11-2021 | 18.60000 (%) | 3.39000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-11-2021 | 11.16000 (%) | 4.76000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-11-2021 | 11.27000 (%) | 4.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-11-2021 | 11.27000 (%) | 4.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-11-2021 | 11.91000 (%) | 3.20000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-11-2021 | 10.60000 (%) | 3.83000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-11-2021 | 12.07000 (%) | 2.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-11-2021 | 12.07000 (%) | 2.29000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-11-2021 | 10.35000 (%) | 2.09000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-10-2021 | 9.27000 (%)  | 1.79000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-10-2021 | 9.44000 (%)  | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-10-2021 | 9.44000 (%)  | 1.80000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-10-2021 | 9.23000 (%)  | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-10-2021 | 9.23000 (%)  | 1.69000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-10-2021 | 4.18000 (%)  | 0.89000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-10-2021 | 3.32000 (%)  | 0.81000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-10-2021 | 4.00000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-10-2021 | 2.39000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-10-2021 | 2.39000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-10-2021 | 2.39000 (%)  | 0.66000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-10-2021 | 2.92000 (%)  | 0.62000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-10-2021 | 2.13000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-10-2021 | 2.13000 (%)  | 0.49000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-10-2021 | 1.72000 (%)  | 0.78000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-10-2021 | 1.85000 (%)  | 0.88000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 08-10-2021 | 3.53000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 07-10-2021 | 3.53000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-10-2021 | 3.12000 (%)  | 0.58000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |              |             |             |             |
|------------|--------------|-------------|-------------|-------------|
| 05-10-2021 | 3.79000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-10-2021 | 3.79000 (%)  | 0.71000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-10-2021 | 3.89000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-09-2021 | 3.89000 (%)  | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-09-2021 | 4.34000 (%)  | 0.72000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-09-2021 | 6.09000 (%)  | 1.02000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-09-2021 | 7.05000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2021 | 9.11000 (%)  | 1.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2021 | 8.63000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2021 | 11.87000 (%) | 2.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2021 | 6.05000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-09-2021 | 6.05000 (%)  | 1.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2021 | 6.91000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2021 | 6.91000 (%)  | 1.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2021 | 7.99000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-09-2021 | 7.99000 (%)  | 1.06000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2021 | 7.55000 (%)  | 1.08000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2021 | 8.51000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2021 | 8.51000 (%)  | 1.09000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2021 | 6.66000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-09-2021 | 6.66000 (%)  | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2021 | 7.22000 (%)  | 1.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-09-2021 | 7.18000 (%)  | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-09-2021 | 5.75000 (%)  | 0.91000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-09-2021 | 5.76000 (%)  | 0.97000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-08-2021 | 5.77000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-08-2021 | 5.77000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-08-2021 | 5.77000 (%)  | 0.89000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-08-2021 | 5.49000 (%)  | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-08-2021 | 5.41000 (%)  | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-08-2021 | 6.29000 (%)  | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-08-2021 | 4.00000 (%)  | 0.69000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-08-2021 | 3.07000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-08-2021 | 3.07000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2021 | 4.57000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2021 | 4.36000 (%)  | 1.28000 (%) | 0.00000 (%) | 0.00000 (%) |